

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 57 of 83

| Name of Issuing Entity | Check if Registered | Name of Originator                             | Total Assets by Originator |                |                          | Assets that Were Subject of Demand |        |                          | Ass Rep | Rep |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|---------|-----|
|                        |                     |  | #                          | \$             | (% of principal balance) | #                                  | \$     | (% of principal balance) |         |     |
| 3138WBJZ9              |                     | 3 RIVERS FEDERAL CU                            | 1                          | \$195,000.00   | 0.19%                    | 0                                  | \$0.00 | NA                       | 0       |     |
|                        |                     | 360 MORTGAGE GROUP, LLC                        | 1                          | \$228,000.00   | 0.23%                    | 0                                  | \$0.00 | NA                       | 0       |     |
|                        |                     | ABERDEEN PROVING GROUND FCU                    | 1                          | \$198,000.00   | 0.2%                     | 0                                  | \$0.00 | NA                       | 0       |     |
|                        |                     | ACADEMY MORTGAGE CORPORATION                   | 6                          | \$1,495,262.00 | 1.48%                    | 0                                  | \$0.00 | NA                       | 0       |     |
|                        |                     | ACCESS NATIONAL MORTGAGE                       | 1                          | \$243,935.64   | 0.24%                    | 0                                  | \$0.00 | NA                       | 0       |     |
|                        |                     | AKT AMERICAN CAPITAL, INC                      | 1                          | \$205,000.00   | 0.2%                     | 0                                  | \$0.00 | NA                       | 0       |     |
|                        |                     | AMERICAN FINANCE HOUSE LARIBA                  | 2                          | \$464,335.00   | 0.46%                    | 0                                  | \$0.00 | NA                       | 0       |     |
|                        |                     | AMERICAN INTERBANC MORTGAGE                    | 1                          | \$215,000.00   | 0.21%                    | 0                                  | \$0.00 | NA                       | 0       |     |
|                        |                     | AMERICAN PACIFIC MTG CORP                      | 2                          | \$480,000.00   | 0.48%                    | 0                                  | \$0.00 | NA                       | 0       |     |
|                        |                     | AMERICAN SAVINGS BANK, F.S.B.                  | 2                          | \$500,000.00   | 0.5%                     | 0                                  | \$0.00 | NA                       | 0       |     |
|                        |                     | AMERICAN SOUTHWEST MORTGAGE CORP.              | 1                          | \$215,000.00   | 0.21%                    | 0                                  | \$0.00 | NA                       | 0       |     |
|                        |                     | ANZ GUAM, INC.                                 | 1                          | \$297,405.47   | 0.29%                    | 0                                  | \$0.00 | NA                       | 0       |     |
|                        |                     | AURORA FINANCIAL GROUP, INC.                   | 1                          | \$359,800.00   | 0.36%                    | 0                                  | \$0.00 | NA                       | 0       |     |
|                        |                     | BADGER BANK                                    | 1                          | \$182,000.00   | 0.18%                    | 0                                  | \$0.00 | NA                       | 0       |     |
|                        |                     | BANK OF ST. FRANCISVILLE                       | 1                          | \$223,250.00   | 0.22%                    | 0                                  | \$0.00 | NA                       | 0       |     |
|                        |                     | BANKNEWPORT                                    | 1                          | \$275,000.00   | 0.27%                    | 0                                  | \$0.00 | NA                       | 0       |     |
|                        |                     | BANNER BANK                                    | 1                          | \$213,750.00   | 0.21%                    | 0                                  | \$0.00 | NA                       | 0       |     |
|                        |                     | BAXTER CREDIT UNION                            | 2                          | \$439,920.00   | 0.44%                    | 0                                  | \$0.00 | NA                       | 0       |     |
|                        |                     | BAY EQUITY LLC                                 | 1                          | \$288,000.00   | 0.29%                    | 0                                  | \$0.00 | NA                       | 0       |     |
|                        |                     | BELL STATE BANK & TRUST                        | 4                          | \$1,390,950.00 | 1.38%                    | 0                                  | \$0.00 | NA                       | 0       |     |
|                        |                     | BLC COMMUNITY BANK                             | 2                          | \$511,200.00   | 0.51%                    | 0                                  | \$0.00 | NA                       | 0       |     |
|                        |                     | BOONE COUNTY NATIONAL BANK                     | 1                          | \$280,000.00   | 0.28%                    | 0                                  | \$0.00 | NA                       | 0       |     |
|                        |                     | BREMER BANK, NATIONAL ASSOCIATION              | 1                          | \$216,600.00   | 0.21%                    | 0                                  | \$0.00 | NA                       | 0       |     |
|                        |                     | BROADVIEW MORTGAGE CORPORATION                 | 1                          | \$417,000.00   | 0.41%                    | 0                                  | \$0.00 | NA                       | 0       |     |
|                        |                     | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2                          | \$805,235.19   | 0.8%                     | 0                                  | \$0.00 | NA                       | 0       |     |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BROKER SOLUTIONS, INC.,<br>DBA PERFORMANCE HOME<br>LOANS          | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK  | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION  | 1  | \$244,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CAPITOL BANK  | 1  | \$228,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL      | 18 | \$4,383,400.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P. | 1  | \$328,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK   | 1  | \$340,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| CARROLLTON MORTGAGE CO.   | 1  | \$310,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC  | 1  | \$368,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC., A<br>CALIFORNIA CORPORATION                       | 1  | \$292,028.65   | 0.29% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE<br>MORTGAGE, LLC                                   | 1  | \$232,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF LAKE OF<br>THE OZARKS                             | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING<br>COMPANY  | 2  | \$526,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT<br>UNION                                   | 1  | \$237,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS & NORTHERN BANK  | 1  | \$306,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK & TRUST<br>COMPANY                                | 1  | \$282,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                            | 1  | \$305,687.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| COMMERCE STATE BANK   | 1  | \$386,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION  | 1  | \$202,560.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK  | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK  | 2  | \$681,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.,<br>A CORPORATION                         | 1  | \$207,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                        | 1  | \$265,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE<br>CORPORATION                                      | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL  | 2  | \$574,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT<br>UNION                                      | 1  | \$177,886.25   | 0.18% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL<br>CREDIT UNION                             | 1  | \$186,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | DUPAGE CREDIT UNION   | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 1 | \$250,922.68   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$288,150.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 2 | \$532,878.59   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK AND TRUST   | 1 | \$199,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK OF<br>MISSOURI  | 1 | \$326,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 2 | \$417,550.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A NORTHPOINT<br>MORTGAGE                                   | 2 | \$444,875.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION  | 1 | \$211,431.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK                                 | 1 | \$276,795.48   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY COOPERATIVE<br>BANK  | 1 | \$177,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 1 | \$372,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK  | 1 | \$217,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK   | 3 | \$993,900.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.   | 6 | \$1,456,352.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST FARMERS &<br>MERCHANTS NATIONAL<br>BANK   | 1 | \$306,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF BOSTON   | 2 | \$453,794.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION  | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 3 | \$977,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST OKLAHOMA<br>MORTGAGE, LLC, A DIVISION<br>OF FIRST OKLAHOMA BANK,<br>DBA CAPITAL MORTGAGE<br>CORPORATION | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK   | 3 | \$1,323,750.76 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK  | 3 | \$909,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECH FEDERAL CREDIT<br>UNION  | 5 | \$1,521,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION  | 4 | \$1,016,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRSTLIGHT FEDERAL CREDIT UNION                               | 1 | \$188,100.55   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.   | 2 | \$450,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY                                     | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                   | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GENEVA STATE BANK   | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GMFS LLC  | 1 | \$278,450.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                                      | 1 | \$217,085.68   | 0.22% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                              | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY  | 2 | \$534,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK  | 3 | \$637,550.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                           | 8 | \$1,986,926.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                                   | 7 | \$1,983,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION   | 1 | \$183,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE                                       | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| ISU CREDIT UNION  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY                                     | 1 | \$239,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                                  | 2 | \$500,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                                    | 5 | \$1,036,715.10 | 1.03% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION   | 3 | \$708,719.80   | 0.7%  | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION                                  | 1 | \$386,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                                      | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK  | 1 | \$282,510.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MANSFIELD CO-OPERATIVE BANK                                   | 1 | \$265,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                                 | 1 | \$410,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                                 | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$359,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | METRO CREDIT UNION  | 1 | \$408,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.   | 2 | \$547,100.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$415,216.25   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK   | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA BANK AND TRUST  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.  | 3 | \$854,800.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED   | 2 | \$646,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 3 | \$732,980.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$415,235.19   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY  | 2 | \$505,720.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN FUNDING  | 2 | \$540,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC  | 1 | \$318,750.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE CO.   | 1 | \$311,542.81   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU  | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1 | \$218,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$415,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                       | 1 | \$345,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                                       | 1 | \$181,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 6 | \$1,774,143.67 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 1 | \$375,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 6 | \$1,875,957.28 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                            | 1 | \$219,068.93   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION               | 1 | \$388,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 3 | \$743,800.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOMEMORTGAGE, INC   | 1 | \$303,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.   | 6 | \$1,857,500.00 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION                                      | 1 | \$239,670.99   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$206,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PRIMESOUTH BANK DBA<br>PRIMESOUTH MORTGAGE |    |                |       |   |        |    |   |
|  | PROFED FEDERAL CREDIT<br>UNION             | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROGROWTH BANK                             | 1  | \$193,313.57   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                     | 4  | \$1,127,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU                          | 1  | \$335,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | QUARRY CITY SAVINGS AND<br>LOAN ASSOC      | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT<br>UNION             | 1  | \$301,602.32   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC.      | 2  | \$445,606.11   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT<br>UNION           | 1  | \$189,479.18   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                       | 3  | \$828,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                              | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                            | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST                             | 1  | \$360,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ROCKVILLE BANK                             | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK                        | 1  | \$186,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE<br>COMPANY             | 4  | \$845,295.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK                       | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN<br>MANAGEMENT SERVICES LLC   | 1  | \$204,141.14   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                       | 1  | \$249,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SECURITY BANK                              | 1  | \$301,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SEMPER HOME LOANS INC                      | 1  | \$300,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE                             | 3  | \$788,179.18   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.   | 5  | \$1,330,250.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS<br>MORTGAGE COMPANY   | 1  | \$178,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                       | 1  | \$281,250.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST NATIONAL BANK                    | 1  | \$209,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION          | 1  | \$216,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK                             | 1  | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                     | 1  | \$203,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.         | 3  | \$974,500.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SPEER                        | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                       | 15 | \$5,041,214.46 | 4.99% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STONEHAVEN MORTGAGE<br>INCORPORATED                                    |    |                |       |   |        |    |   |
|  | SUN WEST MORTGAGE<br>COMPANY, INC.                                     | 4  | \$835,840.87   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR NATIONAL BANK &<br>TRUST COMPANY                              | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUPREME LENDING  | 1  | \$249,937.72   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 2  | \$620,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO<br>FIRST PLACE BANK | 2  | \$533,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST<br>COMPANY   | 1  | \$340,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS<br>SAVINGS BANK                                | 2  | \$592,500.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK<br>OF CARM                                     | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS                                   | 1  | \$216,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING<br>COMPANY, A CORPORATION                         | 1  | \$315,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT<br>UNION  | 1  | \$355,100.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE LLC   | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$285,180.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE   | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                         | 1  | \$294,284.13   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE<br>CORP., A CORPORATION                            | 1  | \$216,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNION STATE BANK OF<br>FARGO, A CORPORATION                            | 1  | \$219,467.23   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.   | 1  | \$183,447.52   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST<br>COMPANY                                       | 1  | \$255,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE<br>MORTGAGE   | 17 | \$4,768,550.00 | 4.72% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN<br>CREDIT UNION                                | 2  | \$476,347.27   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | UWHARRIE BANK  | 1  | \$247,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 2  | \$429,194.30   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | VALLEY STATE BANK  | 1  | \$214,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                      | 1  | \$211,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WEST GATE BANK   | 1  | \$252,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTERRA CREDIT UNION  | 1          | \$224,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB                                 | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE  | 1          | \$265,751.01            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$614,604.42            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS' CREDIT UNION  | 1          | \$222,205.71            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WYMAR FEDERAL CREDIT UNION   | 1          | \$270,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 1          | \$417,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>369</b> | <b>\$100,925,988.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBK20    | 1ST UNITED BANK  | 1          | \$417,000.00            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 4          | \$873,400.00            | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                       | 1          | \$245,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$203,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 2          | \$418,607.00            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1          | \$321,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK   | 2          | \$405,000.00            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AUTO CLUB TRUST, FSB   | 1          | \$209,541.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 1          | \$250,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD  | 1          | \$382,602.00            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 3          | \$708,000.00            | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 3          | \$877,000.00            | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                                       | 1          | \$297,236.71            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | C2 FINANCIAL CORPORATION   | 1          | \$450,000.00            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 7          | \$1,753,000.00          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF LAKE OF THE OZARKS                                   | 1          | \$198,400.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL TRUST BANK   | 1          | \$302,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CENTURY LENDING COMPANY                           | 2 | \$664,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK                           | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.             | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                      | 2 | \$428,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                             | 3 | \$733,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION                            | 1 | \$229,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 2 | \$490,620.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                          | 1 | \$204,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$592,650.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC                                | 1 | \$267,739.58 | 0.53% | 0 | \$0.00 | NA | 0 |
| EMPIRE BANK                                       | 1 | \$232,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.                              | 1 | \$235,390.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC.                    | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$266,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                 | 1 | \$550,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$360,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                | 2 | \$413,906.88 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN          | 1 | \$351,200.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION               | 1 | \$264,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF AMERICA                    | 1 | \$202,259.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC                      | 1 | \$176,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                               | 2 | \$667,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 1 | \$227,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY               | 1 | \$242,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                             | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                                   | 2 | \$629,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                 | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GMFS LLC  | 3 | \$717,500.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK                              | 2 | \$648,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HAWAII NATIONAL BANK  | 1 | \$625,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                     | 2 | \$662,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY                                     | 1 | \$196,962.88 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                    | 2 | \$522,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 2 | \$774,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION   | 1 | \$196,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                                    | 1 | \$212,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                      | 1 | \$222,928.88 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1 | \$250,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.  | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP  | 2 | \$430,220.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 2 | \$450,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.   | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 1 | \$204,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$257,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC   | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$881,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$231,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$625,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$412,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK  | 1 | \$345,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | REDWOOD CREDIT UNION   | 1  | \$355,000.00   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | RESCOM FINANCIAL SERVICES, INC.  | 1  | \$287,564.61   | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 6  | \$1,806,350.00 | 3.59%  | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                      | 1  | \$229,055.80   | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION   | 1  | \$281,200.00   | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                    | 1  | \$280,000.00   | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.   | 1  | \$285,849.00   | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 3  | \$794,550.00   | 1.58%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 1  | \$428,000.00   | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$208,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 1  | \$202,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC.  | 1  | \$198,700.00   | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 1  | \$212,000.00   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 1  | \$330,000.00   | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$346,500.00   | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.   | 2  | \$492,810.33   | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 30 | \$8,315,492.76 | 16.51% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1  | \$246,920.00   | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2  | \$479,040.00   | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1  | \$271,200.00   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3  | \$1,025,000.00 | 2.03%  | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 6  | \$1,892,655.00 | 3.76%  | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC  | 1  | \$186,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 1  | \$400,000.00   | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK  | 1  | \$208,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | WEBSTER BANK, N.A.   | 2  | \$582,600.00   | 1.16%  | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC.  | 2  | \$612,000.00   | 1.21%  | 0 | \$0.00 | NA | 0 |
|  | YOLO FEDERAL CREDIT  | 1  | \$325,000.00   | 0.64%  | 0 | \$0.00 | NA | 0 |

|              | UNION   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   | <b>182</b> | <b>\$50,380,851.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBK38    | 1ST FLORIDA LENDING CORPORATION                               | 1          | \$105,173.47           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MARINER BANK  | 1          | \$105,672.88           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                               | 1          | \$90,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC                                       | 1          | \$96,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 8          | \$791,960.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK   | 1          | \$85,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                                   | 1          | \$85,600.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER  | 1          | \$92,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                                 | 1          | \$89,886.77            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 4          | \$408,430.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                            | 2          | \$187,600.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                      | 1          | \$96,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 1          | \$88,391.18            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH   | 1          | \$86,100.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 3          | \$277,050.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK   | 1          | \$98,400.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                                    | 2          | \$180,400.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 5          | \$476,350.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3          | \$281,338.78           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC   | 1          | \$106,305.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY              | 1          | \$85,600.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2          | \$183,773.80           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO                                  | 1          | \$104,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 1          | \$86,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LANCASTER   | 1          | \$109,150.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD   | 1          | \$99,720.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION   | 1          | \$104,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BAY EQUITY LLC  | 2 | \$192,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                                       | 1 | \$103,125.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                                  | 1 | \$108,169.87 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BRAZOS NATIONAL BANK  | 1 | \$99,200.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$98,250.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK,   | 1 | \$99,627.34  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$107,920.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$106,125.26 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK   | 1 | \$94,636.15  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                | 1 | \$86,014.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                     | 3 | \$297,675.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 3 | \$289,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CHIPPEWA VALLEY BANK  | 1 | \$89,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS & NORTHERN BANK                                    | 2 | \$189,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 1 | \$104,160.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                       | 2 | \$192,116.01 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                       | 1 | \$89,475.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK CBD  | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                                      | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                       | 1 | \$107,970.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 2 | \$191,792.96 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CONNECT CREDIT UNION  | 1 | \$90,890.66  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                 | 1 | \$97,850.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                                 | 1 | \$99,900.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                 | 1 | \$88,380.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF TEXAS                                       | 1 | \$102,870.41 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$379,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | DARDEN EMPLOYEES FEDERAL CREDIT UNION                       | 1 | \$99,877.04  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 5 | \$493,638.93 | 1.23% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$100,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DHCU COMMUNITY CREDIT UNION  |    |                |       |   |        |    |   |
|  | DIRECT LENDERS, LLC  | 1  | \$104,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY                      | 1  | \$108,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1  | \$95,200.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2  | \$179,200.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1  | \$86,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1  | \$104,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 3  | \$281,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 1  | \$94,050.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 4  | \$384,990.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1  | \$104,940.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 3  | \$279,100.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 12 | \$1,176,100.00 | 2.94% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION   | 1  | \$99,802.69    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK   | 1  | \$103,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 2  | \$203,250.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY   | 1  | \$96,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$95,900.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY MORTGAGE SERVICES   | 1  | \$97,039.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                                       | 1  | \$107,900.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1  | \$93,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK  | 1  | \$108,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LENDING SERVICES LLC                                    | 2  | \$195,784.73   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 1  | \$103,278.60   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1  | \$106,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 2  | \$199,225.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$107,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST FEDERAL BANK, A CORPORATION                            |   |              |       |   |        |    |   |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                | 1 | \$95,831.48  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                     | 1 | \$106,480.72 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK  | 3 | \$288,450.00 | 0.72% | 0 | \$0.00 | NA | 0 |  |
| FIRST MIDWEST BANK   | 2 | \$207,550.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 2 | \$188,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, LLC                                  | 2 | \$194,591.00 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, LLC                                  | 3 | \$298,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FIRST NIAGARA BANK, N.A.                                     | 1 | \$101,874.59 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FIRST PEKIN SAVINGS BANK, A DIVISIO                          | 1 | \$94,400.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                          | 5 | \$471,920.00 | 1.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED FEDERAL CREDIT UNION                            | 1 | \$86,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIRSTMERIT BANK, N.A.  | 2 | \$197,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                     | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION   | 2 | \$194,591.85 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK   | 2 | \$209,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE GROUP LLC                                   | 1 | \$89,350.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC                                  | 1 | \$95,200.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| GMFS LLC   | 5 | \$509,825.00 | 1.27% | 0 | \$0.00 | NA | 0 |  |
| GREAT MIDWEST BANK SSB                                       | 1 | \$103,790.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| GREAT SOUTHERN BANK  | 1 | \$90,267.00  | 0.23% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES                             | 1 | \$102,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| GREENBOX LOANS, INC, A CALIFORNIA CORPORATION                | 2 | \$200,255.41 | 0.5%  | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION   | 2 | \$202,450.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GUADALUPE NATIONAL BANK  | 2 | \$189,675.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.  | 1 | \$99,321.88  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK   | 1 | \$96,425.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HARPETH MORTGAGE, LLC  | 1 | \$90,900.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK & TRUST   | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1 | \$109,462.10 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.                                       | 1 | \$107,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 8 | \$781,550.00 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$189,245.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                                       | 1 | \$88,110.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$95,200.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION  | 1 | \$93,225.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$104,975.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | INDIANHEAD CREDIT UNION  | 1 | \$108,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$96,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | KING FINANCIAL GROUP, INC.   | 1 | \$109,225.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$99,274.94  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.  | 1 | \$93,750.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$176,972.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A.   | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE CORP   | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 2 | \$191,025.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LEBANON FEDERAL CREDIT UNION   | 1 | \$107,864.12 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC   | 1 | \$109,121.74 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LIBERTY BANK, N.A.                                       | 1 | \$90,100.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LINN AREA CREDIT UNION                                   | 1 | \$95,200.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                               | 1 | \$99,795.83  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC  | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                                   | 2 | \$190,725.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                  | 1 | \$92,800.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK                                  | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                                     | 1 | \$91,700.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                | 2 | \$183,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC                             | 1 | \$108,410.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC. AB ARIZONA C                      | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS        | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BROKERS SERVICES INC                            | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                     | 1 | \$90,250.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                 | 4 | \$399,825.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1 | \$107,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 1 | \$109,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 2 | \$210,135.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                              | 3 | \$304,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 2 | \$194,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 3 | \$290,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                                    | 1 | \$87,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST                                | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                          | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                    | 1 | \$98,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$187,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK  | 1 | \$105,470.16 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC BAY LENDING GROUP                                | 1 | \$104,870.89 | 0.26% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PACIFIC UNION FINANCIAL -<br>CORRESPON                                |   |              |       |   |        |    |   |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                         | 3 | \$287,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 4 | \$364,147.87 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1 | \$104,274.56 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES,<br>INC.  | 3 | \$284,775.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE<br>SERVICES, INC.                                    | 1 | \$103,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                  | 1 | \$93,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME<br>MORTGAGE, LLC                                      | 2 | \$204,040.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK   | 1 | \$92,250.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | QUALTRUST CREDIT UNION  | 1 | \$106,199.80 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 2 | \$182,077.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC.                                 | 4 | \$397,363.93 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE             | 1 | \$100,373.55 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE BANK, A ALABAMA<br>CORPORATION                               | 1 | \$95,088.23  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE<br>CORPORATION                                    | 2 | \$171,348.50 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING<br>CORP.                                     | 1 | \$100,581.77 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK, A<br>NATIONAL BANK                             | 1 | \$102,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE<br>CORPORATION  | 1 | \$85,392.43  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE<br>COMPANY  | 2 | \$194,450.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 1 | \$96,977.83  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 1 | \$104,625.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN<br>MANAGEMENT SERVICES LLC                              | 1 | \$99,874.18  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.  | 1 | \$92,800.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO<br>RICO  | 2 | \$172,032.86 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY                                  | 3 | \$279,850.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SERVICE FIRST FEDERAL CREDIT UNION   |    |                |       |   |        |    |   |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 6  | \$565,628.84   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$90,250.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$102,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$199,200.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 13 | \$1,263,605.04 | 3.16% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 3  | \$310,550.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$90,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.  | 1  | \$85,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 2  | \$191,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 1  | \$87,750.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$292,595.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP  | 1  | \$100,878.64   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK             | 1  | \$96,930.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TECHE FEDERAL B ANK  | 1  | \$106,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TECHE FEDERAL BANK   | 1  | \$88,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                             | 1  | \$89,600.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 4  | \$369,900.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK  | 1  | \$87,375.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$93,500.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$93,005.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1  | \$88,840.08    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA   | 1  | \$102,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$88,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                | 1  | \$93,500.00    | 0.23% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTMARK NATIONAL BANK  | 1          | \$92,925.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL   | 1          | \$92,400.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$109,250.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 8          | \$815,075.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | UNITED CONSUMERS CREDIT UNION  | 1          | \$90,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$97,100.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$409,200.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 5          | \$502,781.65           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 4          | \$396,150.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 3          | \$299,300.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION  | 2          | \$187,150.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$211,400.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$95,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC  | 2          | \$180,575.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC.   | 1          | \$106,150.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$215,350.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, FSB  | 1          | \$102,980.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1          | \$92,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$101,300.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 4          | \$357,439.34           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 3          | \$297,359.62           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$99,701.85            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$95,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>411</b> | <b>\$40,042,073.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBK46    | 1ST MARINER BANK   | 1          | \$136,903.96           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 2          | \$254,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ACADEMY MORTGAGE CORPORATION   | 10 | \$1,377,150.00 | 2.75% | 0 | \$0.00 | NA | 0 |
|  | ACCEPTANCE CAPITAL MORTGAGE CORP.  | 1  | \$137,749.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ACE MORTGAGE, LLC  | 1  | \$146,124.21   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED BANK  | 1  | \$149,055.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED MORTGAGE COMPANY  | 2  | \$278,080.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE LTD   | 1  | \$135,836.59   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO   | 1  | \$141,825.40   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE  | 1  | \$131,088.61   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1  | \$140,552.81   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP  | 4  | \$562,050.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK  | 1  | \$142,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ARMSTRONG BANK   | 1  | \$133,300.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 3  | \$409,500.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                      | 1  | \$139,835.64   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK  | 1  | \$128,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                 | 1  | \$139,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 1  | \$137,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 1  | \$148,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 3  | \$433,720.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK   | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.  | 1  | \$131,833.93   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                     | 2  | \$272,800.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                     | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK,  | 1  | \$131,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1  | \$137,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CENTRAL TRUST BANK   | 1 | \$144,305.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 4 | \$529,904.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$268,869.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3 | \$420,750.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 2 | \$257,875.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$126,825.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 2 | \$280,625.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                                      | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$141,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 3 | \$422,759.28 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC  | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 2 | \$271,892.99 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 2 | \$280,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DELTA TRUST MORTGAGE, INC.                                       | 1 | \$125,267.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 2 | \$286,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING                     | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 4 | \$547,820.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                      | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 4 | \$547,800.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 2 | \$269,230.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$130,882.55 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FAIRWAY ASSET CORPORATION  |   |              |       |   |        |    |   |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPOR                                  | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 7 | \$950,906.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$269,701.36 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                        | 1 | \$127,842.61 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 6 | \$806,025.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LENDING SERVICES LLC                                    | 1 | \$125,436.66 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 3 | \$411,690.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST DAKOTA NATIONAL BANK   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 1 | \$129,444.28 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 2 | \$284,452.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2 | \$251,506.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK   | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC                                      | 2 | \$275,618.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST SERVICE BANK   | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 4 | \$577,808.00 | 1.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRSTMERIT BANK, N.A.  | 1  | \$146,256.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FORT COMMUNITY CREDIT UNION  | 1  | \$127,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 1  | \$130,154.08   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 2  | \$278,175.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.  | 2  | \$257,800.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                   | 1  | \$133,190.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2  | \$296,647.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 2  | \$277,875.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES, LLC   | 1  | \$146,024.34   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC  | 1  | \$126,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK   | 1  | \$147,226.95   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION   | 1  | \$138,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1  | \$131,092.30   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1  | \$137,675.51   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 13 | \$1,763,879.64 | 3.52% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$395,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$133,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 2  | \$255,738.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 2  | \$266,280.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1  | \$127,920.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 1  | \$142,975.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                  | 1  | \$147,123.01   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION.                          | 1  | \$138,829.09   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 1  | \$129,522.76   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1  | \$129,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$283,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| LEADERONE FINANCIAL CORPORATION                               |   |              |       |   |        |    |   |  |
| MAGNA BANK  | 2 | \$276,280.00 | 0.55% | 0 | \$0.00 | NA | 0 |  |
| MAQUOKETA STATE BANK  | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| MAVERICK FUNDING CORP.  | 2 | \$281,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |  |
| MEMBER HOME LOAN, LLC   | 1 | \$138,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| MERIDIAN HOME MORTGAGE CORPORATION                            | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK COUNTY SAVINGS BANK                                 | 1 | \$148,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$130,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| MICHIGAN MUTUAL, INC.   | 1 | \$140,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA MORTGAGE  | 3 | \$429,400.00 | 0.86% | 0 | \$0.00 | NA | 0 |  |
| MIDFLORIDA CREDIT UNION                                       | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE 1 INCORPORATED                                       | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1 | \$149,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGENETWORK   | 4 | \$569,200.00 | 1.14% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN WEST FINANCIAL, INC                                  | 1 | \$132,375.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE   | 3 | \$425,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE LLC   | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE, LLC  | 1 | \$133,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION      | 1 | \$139,727.98 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL BANK OF KANSAS CITY                                  | 1 | \$128,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL EXCHANGE BANK  | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| NATIONS DIRECT MORTGAGE LLC                                   | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| NATIONS LENDING CORPORATION                                   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| NEIGHBORS CREDIT UNION  | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| NEW AMERICAN FUNDING  | 1 | \$135,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                     | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION           | 1 | \$135,375.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| NODAWAY VALLEY BANK   | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|   | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NOVA FINANCIAL & INVESTMENT CORPORA                             |    |                |       |   |        |    |   |
|  | ON Q FINANCIAL, INC.  | 2  | \$264,450.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1  | \$145,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2  | \$263,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1  | \$149,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2  | \$274,350.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2  | \$271,800.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING  | 1  | \$137,826.38   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$1,911,142.00 | 3.82% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1  | \$137,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 1  | \$142,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PREMIER LENDING LLC   | 1  | \$144,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 4  | \$547,325.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | PSECU   | 1  | \$139,650.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU   | 1  | \$126,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC  | 3  | \$394,250.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 1  | \$148,050.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1  | \$131,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 2  | \$255,877.67   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                                       | 1  | \$138,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 1  | \$128,283.12   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RUSTY ROSE INC DBA HOME STAR FUNDING                            | 1  | \$126,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.                              | 1  | \$143,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE              | 1  | \$131,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$135,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.  | 1  | \$137,840.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| SECURITY NATIONAL MORTGAGE COMPANY                                 | 2  | \$269,350.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE   | 1  | \$137,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 4  | \$567,732.11   | 1.13% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 2  | \$274,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$137,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK  | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING, LP  | 1  | \$124,845.83   | 0.25% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE, LLC  | 1  | \$131,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.   | 18 | \$2,440,335.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$543,740.16   | 1.09% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING   | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.                                    | 2  | \$273,415.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK   | 1  | \$145,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION  | 5  | \$685,264.00   | 1.37% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 1  | \$134,320.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$128,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE SOURCE, INC.  | 1  | \$130,150.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| THRIVENT FEDERAL CREDIT UNION                                      | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION  | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK  | 1  | \$132,900.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| U S BANK NA  | 1  | \$145,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                           | 3  | \$389,226.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST  | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE  | 2  | \$284,500.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION              | 1  | \$141,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 2  | \$282,500.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 10 | \$1,405,755.00 | 2.81% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$127,139.12           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$130,150.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNIWYO FCU   | 1          | \$146,823.37           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 3          | \$412,100.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$147,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION  | 3          | \$392,400.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$141,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$435,700.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$127,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$142,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$126,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN BANCORP  | 1          | \$132,750.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$136,831.54           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 3          | \$400,628.78           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$148,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$139,831.78           | 0.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>366</b> | <b>\$50,063,713.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WBK53    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$140,250.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | 1ST UNITED BANK  | 1          | \$168,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 2          | \$378,250.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | ALIGN CREDIT UNION   | 1          | \$209,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK  | 1          | \$46,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY, LLC  | 1          | \$176,530.83           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK     | 1          | \$251,557.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 3          | \$947,960.93           | 1.88%       | 0        | \$0.00        | NA | 0        |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION                              | 1 | \$57,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL<br>CORPORATION                                    | 1 | \$147,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| AREA BANK  | 1 | \$272,054.95   | 0.54% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT<br>UNION  | 2 | \$162,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NA   | 1 | \$113,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK<br>NATIONAL ASSOCIATION                                | 3 | \$545,930.21   | 1.08% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL  | 1 | \$133,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK OF FRANKLIN COUNTY  | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| BANK OF NEW ORLEANS, A<br>LOUISIANA CORPORATION                        | 1 | \$248,700.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| BANK OF RANTOUL  | 1 | \$106,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD  | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION  | 1 | \$202,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST  | 1 | \$146,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT<br>UNION                                       | 3 | \$687,550.00   | 1.36% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT<br>UNION                                      | 6 | \$1,257,008.38 | 2.49% | 0 | \$0.00 | NA | 0 |
| CAPITAL BANK OF NEW<br>JERSEY  | 1 | \$111,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION   | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL           | 1 | \$147,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P.      | 1 | \$162,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK  | 2 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK   | 2 | \$215,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA<br>CREDIT UNION                                      | 1 | \$133,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK   | 1 | \$94,400.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK   | 1 | \$135,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES,<br>INC. DBA CIS HOME LOANS                     | 1 | \$118,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS & NORTHERN BANK   | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK  | 1 | \$134,928.01   | 0.27% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1 | \$142,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION  | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FINANCIAL<br>BANK  | 1 | \$94,800.00    | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1 | \$333,500.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                | 1 | \$193,700.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                                 | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                   | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                         | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.               | 1 | \$194,310.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                             | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2 | \$231,100.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,223,650.00 | 4.4%  | 0 | \$0.00 | NA | 0 |
|  | DOMINION CAPITAL MORTGAGE INC                     | 1 | \$415,878.95   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC                                | 4 | \$435,651.89   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 2 | \$127,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 1 | \$163,079.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                    | 2 | \$639,000.00   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK                        | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK OF NORTHERN MISSOURI                 | 1 | \$168,964.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC                                 | 1 | \$280,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES       | 1 | \$390,500.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                    | 1 | \$112,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                 | 1 | \$290,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST                                | 1 | \$187,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                            | 1 | \$72,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                | 2 | \$282,600.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK                                 | 1 | \$340,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                  | 2 | \$574,934.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                      | 1 | \$93,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                    | 1 | \$351,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST DAKOTA NATIONAL                             | 1 | \$142,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BANK   |   |                |       |   |        |    |   |
|  | FIRST FEDERAL BANK   | 3 | \$1,025,752.00 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA             | 2 | \$256,598.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                      | 3 | \$605,000.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A.                                   | 1 | \$144,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT<br>UNION                              | 1 | \$87,300.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$55,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>MIFFLINTOWN                        | 1 | \$184,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES CFCU - MAIN<br>OFFICE                          | 1 | \$64,600.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK   | 1 | \$176,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF<br>ILLINOIS                              | 1 | \$101,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECH FEDERAL CREDIT<br>UNION                           | 5 | \$1,401,800.00 | 2.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                     | 1 | \$361,600.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY                       | 2 | \$572,000.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PR DBA<br>FIRSTBANK FLORIDA                        | 1 | \$243,700.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.  | 3 | \$824,700.00   | 1.63% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION   | 1 | \$41,089.24    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT<br>UNION                                  | 1 | \$66,400.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.  | 2 | \$244,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1 | \$54,951.87    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 2 | \$276,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT<br>UNION                                | 1 | \$99,731.16    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GREEN BELT BANK & TRUST -<br>IOWA FALL                       | 1 | \$75,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT<br>UNION                             | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY, INC.                           | 1 | \$119,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$172,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HOME FEDERAL SAVINGS BANK                                     |   |              |       |   |        |    |   |
|  | HOME LOANS TODAY  | 1 | \$144,020.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.  | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                            | 1 | \$174,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                   | 3 | \$423,106.61 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                    | 4 | \$388,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION             | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK   | 2 | \$273,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION  | 1 | \$227,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | INTERCITY STATE BANK  | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                             | 1 | \$71,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                                    | 2 | \$227,950.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                  | 2 | \$608,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 3 | \$452,585.11 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION   | 1 | \$124,666.30 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK, A CORPORATION                                 | 1 | \$270,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 1 | \$386,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                      | 1 | \$185,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1 | \$152,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 2 | \$178,550.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1 | \$154,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                 | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$318,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION  | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MID-CENTRAL FEDERAL SAVINGS BANK                              | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                            | 1 | \$41,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                               | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NASSAU EDUCATORS FCU  | 1 | \$168,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 2 | \$456,800.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ST. ANNE                                       | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$111,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                       | 1 | \$209,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$73,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 1 | \$392,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK  | 2 | \$388,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 2 | \$462,425.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$103,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 1 | \$292,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$194,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 1 | \$104,426.49   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$621,000.00   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$157,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                            | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$228,800.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 4 | \$1,011,405.00 | 2%    | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU   | 1 | \$151,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$388,951.54   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 2 | \$173,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK  | 1 | \$255,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 1 | \$169,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 2 | \$489,420.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 5 | \$665,510.70   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                          | 1 | \$131,270.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION                                     | 1 | \$163,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 5 | \$1,109,200.00 | 2.2%  | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                            | 1 | \$108,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SOUTH STORY BANK AND TRUST, A STATE BANK                       | 1 | \$87,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                            | 1 | \$112,681.15   | 0.22% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                                    | 1 | \$84,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 2 | \$458,650.00   | 0.91% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.                                | 1 | \$234,550.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK   | 1 | \$382,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK  | 1 | \$80,700.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| THE BANK OF CANTON   | 1 | \$280,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY                       | 1 | \$99,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                         | 1 | \$30,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| THRIVENT FEDERAL CREDIT UNION                                  | 1 | \$60,300.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC                                   | 1 | \$347,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANK MIDWEST                                  | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION                                 | 3 | \$369,500.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                       | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A.   | 1 | \$353,087.98   | 0.7%  | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST  | 1 | \$239,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK  | 3 | \$316,093.08   | 0.63% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE                                      | 6 | \$1,421,814.96 | 2.82% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA              | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                       | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$174,625.57   | 0.35% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | USALLIANCE FEDERAL CREDIT UNION                               |            |                        |             |          |               |    |          |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$128,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                          | 1          | \$224,403.60           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WADENA STATE BANK   | 1          | \$76,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$201,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK   | 1          | \$260,100.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.  | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                       | 3          | \$240,400.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN SUN FEDERAL CREDIT UNION                              | 1          | \$122,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                              | 1          | \$40,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                                     | 1          | \$251,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | YORK COUNTY FEDERAL CREDIT UNION                              | 1          | \$124,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$260,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>273</b> | <b>\$50,486,303.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WBK61    | ALTAONE FEDERAL CREDIT UNION                                  | 1          | \$240,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK  | 1          | \$198,800.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                            | 1          | \$230,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 1          | \$173,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                            | 1          | \$151,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                                     | 1          | \$235,254.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                 | 1          | \$216,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1          | \$175,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS  | 1          | \$284,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$235,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO                                  | 1          | \$172,600.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LANCASTER   | 1          | \$300,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BANK OF MANHATTAN N A   | 1 | \$155,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BAYVIEW RESIDENTIAL<br>BROKERAGE                                | 1 | \$360,000.00   | 1.43% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE<br>CORPORATION                               | 1 | \$167,500.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING               | 1 | \$208,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                          | 1 | \$356,500.00   | 1.42% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                   | 1 | \$205,125.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A. | 1 | \$162,500.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DEMOTTE STATE BANK  | 1 | \$185,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                          | 2 | \$465,200.00   | 1.85% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE       | 1 | \$154,617.43   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 4 | \$1,156,572.00 | 4.6%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                   | 1 | \$249,300.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                  | 1 | \$278,854.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION                      | 2 | \$507,250.00   | 2.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                            | 1 | \$166,400.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 1 | \$320,000.00   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST TRUST & SAVINGS<br>BANK                                   | 1 | \$152,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY                          | 1 | \$152,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL,<br>LTD.                               | 1 | \$302,900.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 1 | \$150,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT NATIONAL BANK<br>AND TRUST COMPANY                      | 1 | \$417,000.00   | 1.66% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC  | 2 | \$398,650.00   | 1.59% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 3 | \$620,904.72   | 2.47% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF<br>AMERICA, INC.                               | 1 | \$180,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                          | 1 | \$263,000.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT<br>UNION                                   | 1 | \$193,465.48   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION   | 1 | \$226,893.87   | 0.9%  | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MEGASTAR FINANCIAL CORP  | 1 | \$211,500.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION   | 1 | \$155,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC.                                   | 1 | \$151,560.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$255,000.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.  | 2 | \$531,254.00   | 2.11% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.   | 1 | \$232,300.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK  | 1 | \$212,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$153,900.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NOW, INC.   | 1 | \$296,800.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                | 1 | \$201,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                | 1 | \$349,500.00   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.  | 1 | \$318,000.00   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                          | 1 | \$168,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST FINANCIAL, LLC   | 1 | \$252,000.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                      | 2 | \$364,100.00   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 5 | \$1,360,555.00 | 5.41% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.  | 2 | \$510,800.00   | 2.03% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC                                     | 1 | \$217,853.15   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION  | 1 | \$224,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                                      | 1 | \$205,364.33   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC.   | 1 | \$252,800.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.                                 | 1 | \$167,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION     | 1 | \$318,750.00   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$160,939.27   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1 | \$240,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2 | \$606,500.00   | 2.41% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$176,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUMMIT FUNDING, INC.  | 1          | \$170,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC..   | 1          | \$220,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST   | 1          | \$261,600.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | THE HOME LENDING GROUP, LLC.                                      | 1          | \$396,385.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                      | 1          | \$233,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING          | 1          | \$218,500.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION   | 1          | \$163,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK,N.A.  | 2          | \$480,693.99           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                     | 1          | \$354,600.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 7          | \$1,551,592.74         | 6.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                          | 2          | \$597,691.00           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                              | 1          | \$268,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2          | \$607,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION   | 1          | \$274,400.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$284,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>106</b> | <b>\$25,138,224.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBK79    | 360 MORTGAGE GROUP, LLC   | 1          | \$204,680.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$416,463.23           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                      | 3          | \$843,689.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS MORTGAGE, LLC   | 1          | \$216,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                  | 1          | \$238,647.75           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$189,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$207,900.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$208,800.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                 | 2          | \$508,180.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                | 1          | \$201,600.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP   | 3          | \$1,015,000.00         | 1.01%       | 0        | \$0.00        | NA | 0        |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| AMERICAN SAVINGS BANK,<br>F.S.B.                             | 1 | \$350,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| ARKANSAS FEDERAL CREDIT<br>UNION                             | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK<br>NATIONAL ASSOCIATION                      | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC  | 1 | \$625,500.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII   | 3 | \$897,500.00   | 0.89% | 0 | \$0.00 | NA | 0 |
| BANK OF SULLIVAN   | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES   | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK SNB, NATIONAL<br>ASSOCIATION                            | 1 | \$203,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION  | 1 | \$405,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC   | 1 | \$479,200.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT<br>UNION                            | 6 | \$1,691,890.02 | 1.69% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE<br>CORPORATION                            | 3 | \$971,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.  | 1 | \$368,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING            | 9 | \$3,385,000.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING        | 1 | \$220,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING            | 2 | \$430,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL | 5 | \$1,289,800.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC   | 2 | \$409,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE<br>MORTGAGE, LLC                              | 2 | \$528,750.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING<br>COMPANY                                   | 2 | \$442,610.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                           | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK, AN IOWA<br>BANKING CORPORATION              | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                       | 1 | \$408,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 3 | \$618,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK   | 1 | \$199,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.,<br>A CORPORATION                    | 1 | \$218,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK<br>NA                                 | 1 | \$177,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE,  | 2 | \$430,930.00   | 0.43% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | INC.   |   |                |       |   |        |    |   |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION.    | 1 | \$350,900.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE, INC, A CORPORATION      | 1 | \$287,516.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CROSSLINE CAPITAL, INC.                        | 1 | \$193,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK              | 1 | \$218,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                        | 2 | \$501,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                           | 3 | \$888,400.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$311,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                 | 3 | \$808,400.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 2 | \$479,250.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FFSI, INC A CORPORATION                        | 1 | \$392,320.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE           | 1 | \$259,641.79   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY              | 7 | \$2,365,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.               | 1 | \$500,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.    | 1 | \$246,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                 | 1 | \$391,433.86   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                             | 1 | \$243,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1 | \$262,281.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON           | 2 | \$662,631.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION            | 1 | \$387,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 1 | \$187,850.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY LLC                     | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                    | 3 | \$724,150.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                     | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME LENDING L.L.C.             | 1 | \$333,100.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST SERVICE BANK                             | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECH FEDERAL CREDIT UNION                | 1 | \$262,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$190,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 2 | \$440,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 2 | \$706,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| GEORGIA COMMERCE BANK  | 1 | \$208,980.64   | 0.21% | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 2 | \$448,949.76   | 0.45% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK   | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH  | 2 | \$568,723.96   | 0.57% | 0 | \$0.00 | NA | 0 |
| HIAWATHA BANK AND TRUST CO., A CORPORATION                           | 1 | \$178,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 6 | \$1,581,617.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$687,800.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC.   | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                           | 1 | \$201,734.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| INTERBANK  | 2 | \$759,300.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$381,291.44   | 0.38% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$196,540.84   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC.  | 1 | \$178,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3 | \$1,154,300.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A.   | 1 | \$346,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC   | 1 | \$334,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP  | 4 | \$1,307,200.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                                       | 1 | \$247,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                                | 1 | \$190,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| METRO BANK   | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC   | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGENETWORK   | 2  | \$440,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MOUNTIAN WEST FINANCIAL, INC                                    | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 1  | \$285,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$288,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                | 1  | \$243,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - SAN DIEGO COUNTY                                      | 1  | \$298,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                                       | 1  | \$201,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 2  | \$425,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 1  | \$492,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                     | 1  | \$318,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 1  | \$197,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHVIEW BANK  | 1  | \$209,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OLMSTED NATIONAL BANK   | 1  | \$234,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 2  | \$665,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 2  | \$631,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC BAY LENDING GROUP                                       | 1  | \$360,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1  | \$207,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$325,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 2  | \$929,600.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                               | 1  | \$330,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1  | \$289,181.91   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9  | \$2,172,720.00 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE, INC  | 1  | \$415,848.94   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 1  | \$301,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 5  | \$1,509,250.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 10 | \$2,925,500.00 | 2.92% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PORT WASHINGTON STATE BANK                          |    |                |       |   |        |    |   |
|  | POTLATCH #1 FEDERAL CREDIT UNION                    | 1  | \$193,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                   | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                       | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                         | 2  | \$705,750.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                               | 1  | \$303,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                                       | 1  | \$185,910.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1  | \$266,656.31   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RELIANT MORTGAGE COMPANY LLC (IC)                   | 1  | \$236,345.80   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                                       | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                     | 1  | \$179,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                         | 1  | \$246,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORPORATION                   | 1  | \$625,500.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                  | 1  | \$372,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE., INC.                                 | 1  | \$370,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC               | 1  | \$396,488.97   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.                  | 1  | \$287,100.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                    | 4  | \$1,011,700.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                       | 2  | \$571,624.22   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                                | 2  | \$592,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                    | 1  | \$213,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                   | 2  | \$812,500.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.                                  | 3  | \$983,387.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | SI MORTGAGE COMPANY                                 | 1  | \$370,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.               | 10 | \$2,837,200.00 | 2.83% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.                             | 1  | \$236,395.31   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                 | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMUNITY BANK                             | 1  | \$206,726.25   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | SOUTHLAND CREDIT UNION   | 1  | \$380,300.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP   | 2  | \$641,442.00    | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$417,000.00    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                                    | 1  | \$210,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 44 | \$12,660,686.06 | 12.62% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 6  | \$1,440,963.23  | 1.44%  | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 3  | \$841,800.00    | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$405,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANK OF PHILADELPHIA  | 1  | \$242,100.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 2  | \$391,241.67    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                               | 1  | \$318,100.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$231,810.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL   | 1  | \$186,750.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | UMB BANK, N.A.   | 1  | \$300,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1  | \$246,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | UNCLE CREDIT UNION   | 1  | \$240,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1  | \$237,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.   | 1  | \$381,513.38    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK  | 1  | \$180,500.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 1  | \$203,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 4  | \$1,097,887.00  | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3  | \$779,458.00    | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1  | \$176,400.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC   | 2  | \$535,410.00    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3  | \$830,000.00    | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$212,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK  | 1  | \$201,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |



|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WEBSTER BANK, N.A.   | 4          | \$811,000.00            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$290,950.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$235,682.11            | 0.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>353</b> | <b>\$100,297,629.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 3138WBK87    | 360 MORTGAGE GROUP, LLC  | 1          | \$158,719.00            | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 11         | \$1,581,980.00          | 15.97%      | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 12         | \$1,827,723.00          | 18.46%      | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC  | 1          | \$174,375.00            | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1          | \$134,400.00            | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK   | 1          | \$114,600.00            | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1          | \$173,000.00            | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                                | 1          | \$104,394.00            | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY   | 1          | \$188,500.00            | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN AMERICA CREDIT UNION  | 4          | \$563,550.00            | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 2          | \$204,920.00            | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | RANLIFE, INC.  | 2          | \$458,000.00            | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY  | 1          | \$211,000.00            | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 14         | \$2,258,153.85          | 22.8%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$98,400.00             | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 11         | \$1,523,420.00          | 15.38%      | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$128,084.92            | 1.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>66</b>  | <b>\$9,903,219.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 3138WBK95    | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$145,800.00            | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$179,768.30            | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | BANCFIRST  | 3          | \$300,500.00            | 6.27%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                   | 1          | \$124,000.00            | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYAMERICA CREDIT UNION  | 1          | \$112,055.58            | 2.34%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | EMPIRE BANK                                      | 1         | \$103,866.12          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | ENTERPRISE BANK AND TRUST COMPANY                | 1         | \$113,996.24          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | FAA CREDIT UNION                                 | 1         | \$142,500.00          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION         | 1         | \$88,825.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMERCIAL BANK                            | 1         | \$121,100.00          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, LLC                      | 5         | \$632,230.00          | 13.2%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, LLC                      | 2         | \$252,400.00          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNITED BANK AND TRUST COMPANY              | 5         | \$639,355.00          | 13.34%      | 0        | \$0.00        | NA | 0        |
|              | FIRSTAR BANK N.A.                                | 1         | \$96,000.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                       | 1         | \$118,800.00          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.              | 1         | \$124,160.00          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL CORPORATION                  | 1         | \$165,154.00          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | METCALF BANK                                     | 1         | \$136,000.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF KANSAS CITY                     | 2         | \$300,023.00          | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY            | 2         | \$257,534.05          | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | PRIMESOURCE MORTGAGE INC. A DELAWARE CORPORATION | 1         | \$176,000.00          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | UMB BANK, N.A.                                   | 1         | \$153,050.00          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION         | 1         | \$170,000.00          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | YNB  | 1         | \$138,244.00          | 2.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$4,791,361.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WBKA2    | 1ST COMMUNITY FEDERAL CREDIT UNION               | 1         | \$275,547.79          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | 1ST FINANCIAL FEDERAL CREDIT UNION               | 1         | \$171,784.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MIDAMERICA CREDIT UNION                      | 1         | \$154,400.00          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                     | 11        | \$3,074,680.00        | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK                                  | 1         | \$300,000.00          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK.                                 | 1         | \$402,000.00          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                      | 3         | \$1,128,250.00        | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$167,200.00          | 0.08%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                       |   |                |       |   |        |    |   |
|  | ALLIANCE BANK   | 1 | \$359,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ALPHA MORTGAGE<br>CORPORATION                                       | 1 | \$242,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK  | 3 | \$591,265.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE<br>COMPANY, LLC                                      | 1 | \$162,989.92   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL BANK   | 1 | \$393,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL<br>NETWORK, INC., A                              | 1 | \$164,777.74   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK<br>AND TRUST CO                              | 1 | \$227,699.76   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG<br>CORP  | 6 | \$1,112,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK,<br>F.S.B.                                    | 2 | \$598,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                                 | 2 | \$328,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION       | 1 | \$216,345.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | APPROVED HOME LENDING,<br>INC.                                      | 1 | \$403,230.28   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA BANK AND TRUST  | 1 | \$160,930.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                                       | 1 | \$151,050.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                             | 6 | \$1,205,120.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, N.A.   | 1 | \$151,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION   | 1 | \$173,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL<br>GROUP, LLC                                   | 3 | \$922,466.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                 | 1 | \$164,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1 | \$274,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS | 3 | \$791,779.73   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 9 | \$2,072,250.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF BRENHAM   | 1 | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 9 | \$2,462,650.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW ORLEANS, A<br>LOUISIANA CORPORATION                     | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY   | 2 | \$534,556.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 7 | \$2,358,675.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION  | 1 | \$319,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BELL STATE BANK & TRUST                                     | 9  | \$2,174,800.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | BELLWETHER COMMUNITY CU                                     | 1  | \$282,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BM REAL ESTATE SERVICES INC DBA PRIORITY FINNACIAL NETR     | 1  | \$329,584.81   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 11 | \$2,750,504.05 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CU   | 1  | \$254,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                              | 1  | \$387,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 10 | \$3,112,175.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL BANK  | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 8  | \$1,964,936.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 7  | \$1,991,866.45 | 1%    | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK   | 1  | \$165,110.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A CORPORATION                              | 1  | \$313,087.16   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL CITY CREDIT UNION                                   | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL COAST LENDING INC.                                  | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL COAST LENDING, INC.                                 | 1  | \$205,990.51   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK  | 1  | \$151,264.23   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                | 1  | \$315,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                               | 1  | \$166,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 1  | \$190,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 7  | \$2,269,875.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK AND TRUST                                     | 1  | \$174,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF LAS CRUCES                                 | 1  | \$246,650.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                                | 1  | \$165,454.97   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 21 | \$4,500,084.00 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | CITY CREDIT UNION   | 1  | \$151,745.91   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITY NATIONAL BANK   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 | 2  | \$529,850.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 11 | \$2,832,924.69 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | COLLINS STATE BANK   | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 8  | \$1,906,499.25 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A.   | 2  | \$487,160.31   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 1  | \$151,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE STATE BANK  | 1  | \$204,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.                                      | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 4  | \$967,505.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYAMERICA<br>CREDIT UNION                                       | 1  | \$154,276.57   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.,<br>A CORPORATION                              | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION   | 1  | \$149,595.16   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO   | 2  | \$312,850.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                          | 2  | \$663,209.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC  | 1  | \$159,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A.        | 2  | \$382,645.07   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT<br>UNION  | 1  | \$247,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                 | 2  | \$408,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EAST RIVER BANK  | 1  | \$361,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ENDURA FINANCIAL FEDERAL<br>CREDIT UNION                               | 1  | \$302,575.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK & TRUST  | 1  | \$234,897.24   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND<br>TRUST COMPANY                                   | 1  | \$183,757.70   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION  | 1  | \$250,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 7  | \$1,548,777.14 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE,<br>LLC   | 1  | \$184,775.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.<br>D/B/A SUPREME LENDING                        | 1  | \$166,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING                           | 2  | \$591,280.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                          | 3  | \$843,391.00   | 0.42% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | EVERETT FINANCIAL INC.<br>DBA SUPREME LENDING                                 | 1  | \$526,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                                | 2  | \$669,880.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                       | 3  | \$826,375.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                                 | 3  | \$852,820.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING                                | 1  | \$395,090.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.   | 3  | \$734,655.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK A NEBRASKA<br>CORPROATION  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 4  | \$1,030,405.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A NORTHPOINT<br>MORTGAGE   | 1  | \$149,595.16   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS<br>SAVINGS BANK   | 1  | \$178,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS<br>BANK   | 1  | \$158,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION                                    | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 9  | \$2,276,899.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 1  | \$266,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                                       | 1  | \$595,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 14 | \$4,127,341.00 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK   | 1  | \$330,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.   | 6  | \$1,712,104.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.                                | 2  | \$365,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS' FEDERAL<br>CREDIT UNION                                       | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION   | 2  | \$519,104.68   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.   | 1  | \$157,047.59   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$995,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| FIRST EQUITY MORTGAGE BANKERS, INC.  |   |                |       |   |        |    |   |  |
| FIRST FEDERAL BANK, A CORPORATION  | 1 | \$158,650.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 2 | \$326,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 2 | \$427,175.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK, N.A.   | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1 | \$153,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN BANK  | 1 | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK  | 1 | \$169,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST MIDWEST BANK   | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY LLC   | 1 | \$355,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 2 | \$332,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$409,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 3 | \$614,062.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE HOME LENDING LLC  | 1 | \$275,074.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK  | 1 | \$225,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK - EL PASO  | 1 | \$394,247.78   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK ALASKA   | 1 | \$158,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF GILMER  | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$165,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST ROBINSON SAVINGS BANK N.A.   | 1 | \$202,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST SERVICE CREDIT UNION   | 1 | \$311,607.46   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$178,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK OF FORREST  | 1 | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY  | 4 | \$1,281,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK  | 1 | \$153,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRSTMERIT BANK, N.A.  | 2 | \$318,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FLANAGAN STATE BANK  | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FLEETWOOD BANK   | 1  | \$172,672.32   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 3  | \$573,730.45   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST   | 1  | \$167,675.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 11 | \$3,131,419.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | GERMANTOWN TRUST & SAVINGS BANK                                      | 1  | \$172,349.55   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 4  | \$702,241.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GOLD COAST BANK  | 1  | \$238,143.06   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC.  | 1  | \$149,652.47   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK   | 1  | \$234,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK   | 1  | \$162,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                                     | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION   | 4  | \$1,155,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 4  | \$913,450.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH  | 2  | \$600,810.49   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$153,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 1  | \$163,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.  | 1  | \$261,822.90   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME REBATE INC  | 1  | \$372,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1  | \$166,180.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 14 | \$3,986,390.00 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5  | \$1,199,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY   | 3  | \$629,135.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST. MORTGAGE COMPANY  | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMEWOOD MORTGAGE, LLC   | 2  | \$546,474.25   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HORICON BANK   | 1  | \$153,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 3  | \$522,862.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 2  | \$544,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | IDAHO CENTRAL CREDIT UNION                             | 2  | \$319,504.73   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                  | 1  | \$213,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 6  | \$1,512,019.52 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK  | 2  | \$325,800.48   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1  | \$169,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK  | 2  | \$401,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY                            | 1  | \$175,268.89   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JSC FEDERAL CREDIT UNION                               | 1  | \$174,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF MANHATTAN                         | 1  | \$412,631.72   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LADERA LENDING INC                                     | 1  | \$219,723.21   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 1  | \$173,850.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$600,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                  | 1  | \$164,796.05   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION                             | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LCNB NATIONAL BANK                                     | 1  | \$174,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEADING MORTGAGE SOLUTIONS INC.                        | 1  | \$215,175.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK & TRUST                                   | 1  | \$156,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1  | \$291,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LINN AREA CREDIT UNION                                 | 1  | \$233,677.61   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIVE WELL FINANCIAL, INC                               | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LONGVIEW STATE BANK                                    | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC                                     | 12 | \$3,184,950.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC  | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MCM HOLDINGS, INC                                      | 1  | \$327,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                | 5  | \$1,056,705.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                         | 1  | \$262,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 2  | \$537,702.17   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK  | 1  | \$177,550.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC                          | 1  | \$159,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | METRO CREDIT UNION   | 1 | \$159,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$364,216.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 6 | \$1,404,800.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 1 | \$153,675.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$306,905.58   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 1 | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$735,100.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION  | 1 | \$151,050.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK  | 1 | \$162,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$314,594.52   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION       | 1 | \$149,797.95   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 3 | \$775,625.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$308,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY              | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 2 | \$332,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 3 | \$484,877.23   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$332,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC.   | 1 | \$164,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$515,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 2 | \$537,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK   | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK  | 1 | \$273,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$159,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC   | 1 | \$199,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.   | 1 | \$207,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK, A BANKING CORPORATION                    | 1 | \$173,026.98   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE CO.  | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU   | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$311,989.40   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES  | 2 | \$773,196.77   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE GROUP, INC.   | 1 | \$162,790.18   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$221,821.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OKLAHOMA CENTRAL CREDIT UNION                                   |    |                |       |   |        |    |   |
|  | OMNIAMERICAN BANK   | 3  | \$821,650.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL  | 1  | \$362,610.21   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 2  | \$1,107,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1  | \$348,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2  | \$306,420.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PALM LENDING, LLC   | 1  | \$243,420.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK  | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2  | \$522,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING  | 1  | \$439,913.30   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1  | \$624,213.66   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 2  | \$700,815.76   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PEGASUS BANK  | 1  | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 3  | \$539,245.21   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$4,700,800.00 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$498,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 3  | \$791,050.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 3  | \$571,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 3  | \$483,717.51   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 2  | \$753,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK HOME LENDING                                       | 1  | \$218,705.01   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | R BANK  | 1  | \$377,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC  | 1  | \$347,369.41   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 1  | \$275,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 1  | \$159,794.04   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1  | \$166,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 2  | \$395,397.07   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RIVER BANK AND TRUST  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK   | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | RIVERMARK COMMUNITY CREDIT UNION                  | 1  | \$157,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RMK   | 1  | \$410,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                   | 1  | \$160,024.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                         | 1  | \$155,799.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK   | 1  | \$165,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                       | 3  | \$517,670.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                | 1  | \$202,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                | 2  | \$640,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC             | 3  | \$721,337.38   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.                | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                           | 3  | \$620,750.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2  | \$383,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                  | 3  | \$1,023,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                     | 6  | \$1,447,689.59 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SANTA CRUZ COMMUNITY CREDIT UNION                 | 1  | \$374,528.20   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 3  | \$494,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                 | 4  | \$1,014,142.43 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SEMPER HOME LOANS INC                             | 1  | \$329,709.65   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.                              | 2  | \$804,120.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.                                | 4  | \$1,443,956.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.             | 12 | \$3,168,384.23 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.                              | 1  | \$163,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                             | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                              | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION    | 1  | \$150,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION                            | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK                                    | 1  | \$214,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                   | 3  | \$1,104,818.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                       | 1  | \$210,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$164,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND                |    |                |       |   |        |    |   |
|  | STEARNS LENDING INC.                                    | 25 | \$6,599,704.85 | 3.3%  | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST                                   | 2  | \$561,755.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                                | 1  | \$184,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.                                     | 2  | \$376,720.84   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDINGS   | 1  | \$156,797.90   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                         | 2  | \$311,265.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                           | 1  | \$173,171.66   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUPREME LENDING   | 2  | \$365,626.30   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                               | 2  | \$600,920.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TECHE FEDERAL BANK                                      | 1  | \$175,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                        | 3  | \$788,993.82   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TEXAS FIRST BANK  | 1  | \$390,965.64   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CANTON                                      | 3  | \$940,890.58   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY                             | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                    | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF MONTEREY - WI                | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE SOURCE, INC.                               | 1  | \$170,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                       | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE PRIVATEBANKAND TRUST COMPANY                        | 1  | \$308,352.56   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                                       | 1  | \$193,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOPONE MORTGAGE INC                                     | 1  | \$494,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                            | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                     | 2  | \$320,033.64   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRI-EMERALD FINANCIAL GROUP, INC , A DELAWARE CORPORATI | 1  | \$189,660.55   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRUNORTH FEDERAL CREDIT UNION                           | 1  | \$332,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE  | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION                                | 1  | \$263,272.85   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK             | 2  | \$410,350.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNCLE CREDIT UNION                                      | 1  | \$339,562.35   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                     | 2  | \$319,675.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.   | 1  | \$164,973.36   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK  | 1  | \$161,287.33   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED HERITAGE CREDIT UNION   | 1  | \$391,007.44   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED VALLEY BANK   | 1  | \$150,197.40   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK   | 1  | \$157,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 5  | \$1,597,811.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 10 | \$2,406,269.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$404,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1  | \$207,375.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2  | \$336,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$414,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 2  | \$598,721.08   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC   | 5  | \$1,921,775.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                         | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE   | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 14 | \$3,629,690.00 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 1  | \$164,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 3  | \$954,218.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | WEBSTER BANK, N.A.   | 12 | \$2,690,036.99 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | WEICHERT FINANCIAL SERVICES  | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION  | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WEST CENTRAL BANK  | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WESTBY CO-OP CREDIT UNION  | 1  | \$166,095.96   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$223,020.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                       |            |                         |             |          |               |    |          |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 2          | \$332,374.24            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WHITE EAGLE CREDIT UNION   | 1          | \$156,650.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$268,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7          | \$2,711,907.49          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$350,000.00            | -0.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>797</b> | <b>\$199,994,081.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 3138WBKB0    | 360 MORTGAGE GROUP, LLC  | 1          | \$297,000.00            | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                       | 1          | \$417,000.00            | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK  | 2          | \$508,040.00            | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK.   | 1          | \$190,000.00            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$375,000.00            | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK  | 1          | \$417,000.00            | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$230,000.00            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$176,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY, LLC  | 2          | \$552,187.58            | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF TEXAS   | 1          | \$208,000.00            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$180,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK & TRUST                                       | 4          | \$1,098,800.00          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS   | 1          | \$178,474.20            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 2          | \$571,700.00            | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.          | 7          | \$1,550,220.00          | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.  | 1          | \$301,397.08            | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 2          | \$471,200.00            | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | DASH HOME MORTGAGE   | 1          | \$328,000.00            | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1          | \$170,958.53            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE                           | 1          | \$376,800.00            | 1.49%       | 0        | \$0.00        | NA | 0        |

| MORTGAGE  |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| ENVOY MORTGAGE, LTD.  | 2 | \$411,500.00   | 1.62% | 0 | \$0.00 | NA | 0 |  |
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                   | 2 | \$407,200.00   | 1.61% | 0 | \$0.00 | NA | 0 |  |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                  | 1 | \$295,000.00   | 1.16% | 0 | \$0.00 | NA | 0 |  |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING                  | 1 | \$276,000.00   | 1.09% | 0 | \$0.00 | NA | 0 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                     | 1 | \$315,254.00   | 1.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST CHOICE LOAN<br>SERVICES, INC.                             | 2 | \$591,500.00   | 2.34% | 0 | \$0.00 | NA | 0 |  |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                          | 1 | \$175,600.00   | 0.69% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF<br>TRENTON                               | 1 | \$288,800.00   | 1.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK   | 1 | \$195,500.00   | 0.77% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK AND<br>TRUST COMPANY                          | 5 | \$1,229,539.00 | 4.85% | 0 | \$0.00 | NA | 0 |  |
| FIRSTLIGHT FEDERAL CREDIT<br>UNION                              | 1 | \$261,737.98   | 1.03% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE<br>GROUP, LLC                                  | 3 | \$744,745.00   | 2.94% | 0 | \$0.00 | NA | 0 |  |
| GECU  | 2 | \$606,685.05   | 2.4%  | 0 | \$0.00 | NA | 0 |  |
| GRAND BANK  | 1 | \$273,800.00   | 1.08% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY TRUST COMPANY  | 2 | \$717,792.00   | 2.83% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                              | 5 | \$1,082,650.00 | 4.27% | 0 | \$0.00 | NA | 0 |  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                          | 3 | \$656,038.00   | 2.59% | 0 | \$0.00 | NA | 0 |  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA<br>FINANCEMYHOME.COM | 1 | \$336,000.00   | 1.33% | 0 | \$0.00 | NA | 0 |  |
| HOMETRUST MORTGAGE<br>COMPANY                                   | 1 | \$190,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |  |
| HOMWOOD MORTGAGE, LLC   | 1 | \$234,400.00   | 0.93% | 0 | \$0.00 | NA | 0 |  |
| IBERIABANK MORTGAGE<br>COMPANY                                  | 2 | \$603,109.56   | 2.38% | 0 | \$0.00 | NA | 0 |  |
| LEA COUNTY STATE BANK, A<br>STATE BANK                          | 1 | \$216,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |  |
| MEMBER HOME LOAN, LLC   | 3 | \$771,800.00   | 3.05% | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA MORTGAGE  | 4 | \$1,011,975.00 | 4%    | 0 | \$0.00 | NA | 0 |  |
| NATIONAL BANK OF KANSAS<br>CITY                                 | 3 | \$901,250.00   | 3.56% | 0 | \$0.00 | NA | 0 |  |
| NETWORK FUNDING, L.P.   | 1 | \$177,848.47   | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| PRESTIGE COMMUNITY<br>CREDIT UNION                              | 1 | \$194,521.27   | 0.77% | 0 | \$0.00 | NA | 0 |  |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | RAYMOND JAMES BANK, N.A.   | 1         | \$195,920.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1         | \$328,100.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | STANDARD PACIFIC MORTGAGE, INC.                                      | 3         | \$1,062,947.94         | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 1         | \$340,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                     | 2         | \$483,472.52           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS                                  | 1         | \$284,500.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF SONORA, TX                                | 1         | \$259,100.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 2         | \$404,557.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1         | \$206,254.51           | 0.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>98</b> | <b>\$25,328,874.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBKC8    | ALIAN BANK, A DIVISION OF USAMERIBANK                                | 1         | \$206,250.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC.                                      | 1         | \$214,126.34           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                         | 1         | \$263,923.16           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1         | \$221,900.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                       | 1         | \$231,750.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 1         | \$230,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 2         | \$452,500.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 1         | \$200,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | CASHCALL INC   | 1         | \$375,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | CBCFCU   | 1         | \$205,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC BANK   | 1         | \$185,224.89           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY LENDING COMPANY  | 2         | \$462,000.00           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1         | \$209,137.91           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.  | 1         | \$199,028.75           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$295,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |

|  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           |   |                |       |   |        |    |   |  |
| ELEVATIONS CREDIT UNION  | 1 | \$217,500.00   | 1.19% | 0 | \$0.00 | NA | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$279,000.00   | 1.53% | 0 | \$0.00 | NA | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 1 | \$212,250.00   | 1.16% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$192,850.00   | 1.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$200,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 2 | \$451,230.00   | 2.48% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIDIAN MORTGAGE  | 1 | \$392,000.00   | 2.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$224,000.00   | 1.23% | 0 | \$0.00 | NA | 0 |  |
| FIRST NIAGARA BANK, N.A.   | 1 | \$181,000.00   | 0.99% | 0 | \$0.00 | NA | 0 |  |
| FIRST OHIO HOME FINANCE, INC   | 1 | \$244,100.00   | 1.34% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY TRUST COMPANY   | 1 | \$342,450.00   | 1.88% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY   | 3 | \$753,657.93   | 4.13% | 0 | \$0.00 | NA | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3 | \$1,417,000.00 | 7.77% | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE, LLC   | 1 | \$417,000.00   | 2.29% | 0 | \$0.00 | NA | 0 |  |
| NETWORK FUNDING, L.P.  | 1 | \$200,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 |  |
| ON Q FINANCIAL, INC.   | 3 | \$1,135,460.29 | 6.23% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 3 | \$564,500.00   | 3.1%  | 0 | \$0.00 | NA | 0 |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION          | 1 | \$183,252.30   | 1.01% | 0 | \$0.00 | NA | 0 |  |
| PLAZA HOME MORTGAGE, INC.  | 1 | \$295,000.00   | 1.62% | 0 | \$0.00 | NA | 0 |  |
| PMAC LENDING SERVICES, INC.  | 1 | \$273,000.00   | 1.5%  | 0 | \$0.00 | NA | 0 |  |
| RANLIFE, INC.  | 1 | \$247,500.00   | 1.36% | 0 | \$0.00 | NA | 0 |  |
| REAL ESTATE MORTGAGE NETWORK, INC.                                   | 2 | \$487,008.24   | 2.67% | 0 | \$0.00 | NA | 0 |  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                  | 1 | \$248,994.46   | 1.37% | 0 | \$0.00 | NA | 0 |  |
| REDWOOD CREDIT UNION   | 1 | \$269,000.00   | 1.48% | 0 | \$0.00 | NA | 0 |  |
| ROCKLAND TRUST   | 1 | \$200,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 |  |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | RPM MORTGAGE, INC.  | 1         | \$288,750.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                         | 1         | \$199,178.95           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE  | 1         | \$204,166.96           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | SIUSLAW BANK  | 2         | \$514,500.00           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | SKYLINE FINANCIAL CORP.                                       | 2         | \$553,331.05           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.  | 1         | \$414,000.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK   | 1         | \$276,477.21           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                                     | 3         | \$653,812.89           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE  | 1         | \$259,350.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                               | 1         | \$417,000.00           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                                       | 1         | \$255,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST                                      | 1         | \$284,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$332,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>69</b> | <b>\$18,230,161.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBKD6    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                            | 1         | \$295,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 2         | \$401,700.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA LLC  | 1         | \$183,500.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                            | 1         | \$190,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK   | 1         | \$199,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK  | 1         | \$277,400.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1         | \$352,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND   | 1         | \$265,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1         | \$382,423.59           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | BAY FEDERAL CREDIT UNION                                      | 1         | \$324,800.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST                                       | 1         | \$228,900.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2         | \$489,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                                  | 1         | \$228,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY LENDING COMPANY                                       | 1         | \$209,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                               | 1         | \$182,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 1         | \$367,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$247,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |

|  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| COMMONWEALTH MORTGAGE GROUP LLC            |   |                |       |   |        |    |   |  |
| CONTINENTAL HOME LOANS, INC.               | 1 | \$183,597.40   | 0.73% | 0 | \$0.00 | NA | 0 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$205,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION        | 1 | \$213,750.00   | 0.85% | 0 | \$0.00 | NA | 0 |  |
| DUPONT COMMUNITY CREDIT UNION              | 1 | \$226,400.00   | 0.9%  | 0 | \$0.00 | NA | 0 |  |
| ELI LILLY FEDERAL CREDIT UNION             | 1 | \$202,664.59   | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| ENVOY MORTGAGE, LTD.                       | 1 | \$213,655.00   | 0.85% | 0 | \$0.00 | NA | 0 |  |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$232,618.00   | 0.92% | 0 | \$0.00 | NA | 0 |  |
| EVOLVE BANK & TRUST                        | 4 | \$1,076,819.65 | 4.28% | 0 | \$0.00 | NA | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 2 | \$408,000.00   | 1.62% | 0 | \$0.00 | NA | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$228,650.00   | 0.91% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY                                   | 1 | \$261,000.00   | 1.04% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY BANK                              | 1 | \$275,000.00   | 1.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST CHOICE LOAN SERVICES, INC.           | 2 | \$414,000.00   | 1.64% | 0 | \$0.00 | NA | 0 |  |
| FIRST EQUITY MORTGAGE BANKERS, INC.        | 1 | \$210,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |  |
| FIRST HOME MORTGAGE CORPORATION            | 1 | \$300,328.00   | 1.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, LLC                | 1 | \$205,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK ALASKA                 | 1 | \$199,500.00   | 0.79% | 0 | \$0.00 | NA | 0 |  |
| FIRST SOURCE FEDERAL CREDIT UNION          | 1 | \$212,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY        | 1 | \$263,200.00   | 1.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY        | 2 | \$525,000.00   | 2.08% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK OF NEW JERSEY                  | 1 | \$196,500.00   | 0.78% | 0 | \$0.00 | NA | 0 |  |
| GENCOR MORTGAGE INC                        | 1 | \$302,752.01   | 1.2%  | 0 | \$0.00 | NA | 0 |  |
| GMFS LLC                                   | 2 | \$461,120.00   | 1.83% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES           | 1 | \$212,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT UNION                   | 1 | \$417,000.00   | 1.66% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY                     | 1 | \$182,900.00   | 0.73% | 0 | \$0.00 | NA | 0 |  |
| HOMEBRIDGE FINANCIAL                       | 2 | \$616,000.00   | 2.45% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SERVICES, INC.   |   |                |       |   |        |    |   |
|  | IBERIABANK MORTGAGE COMPANY                                      | 1 | \$201,600.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK   | 1 | \$197,925.74   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC  | 1 | \$205,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MARINE CREDIT UNION  | 1 | \$200,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MCKINLEY MORTGAGE LLC  | 1 | \$187,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1 | \$235,500.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 1 | \$236,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 1 | \$191,726.56   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                    | 1 | \$278,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 3 | \$551,500.00   | 2.19% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK   | 1 | \$363,000.00   | 1.44% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$417,000.00   | 1.66% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 1 | \$250,000.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK  | 1 | \$190,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                      | 1 | \$415,270.60   | 1.65% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                               | 1 | \$245,975.64   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.                                   | 1 | \$408,000.00   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK   | 1 | \$303,750.00   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                            | 2 | \$436,224.47   | 1.73% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                | 1 | \$182,500.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION            | 1 | \$220,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.   | 2 | \$434,500.00   | 1.73% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 1 | \$417,000.00   | 1.66% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 4 | \$1,085,750.00 | 4.31% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 1 | \$307,200.00   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                  | 1 | \$239,350.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$417,000.00   | 1.66% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$185,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE COLUMBIA BANK  | 1          | \$194,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                    | 1          | \$300,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 2          | \$420,800.14           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                          | 1          | \$216,400.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                           | 1          | \$224,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$417,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | VERITEX COMMUNITY BANK   | 1          | \$201,560.60           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$482,970.35           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$225,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$236,524.99           | 0.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>101</b> | <b>\$25,186,207.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBKE4    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$59,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$89,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$66,900.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                   | 1          | \$86,523.99            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 3          | \$305,900.75           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                                       | 1          | \$319,400.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB  | 1          | \$245,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 2          | \$364,205.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK   | 1          | \$185,500.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC  | 1          | \$249,200.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                                 | 1          | \$417,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | BORDER STATE BANK  | 1          | \$126,686.88           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK,  | 1          | \$148,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | C.U. MORTGAGE SERVICES, INC.   | 1          | \$98,500.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 3          | \$538,650.00           | 2.7%        | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$135,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK  | 1 | \$45,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK   | 1 | \$105,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1 | \$229,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| COASTHILLS FEDERAL CREDIT UNION                             | 1 | \$67,100.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF TRENTON                                   | 1 | \$50,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK  | 2 | \$256,400.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.   | 1 | \$87,500.00  | 0.44% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 5 | \$462,080.51 | 2.31% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1 | \$158,877.18 | 0.8%  | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION   | 1 | \$138,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL STATE BANK                                    | 1 | \$93,000.00  | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                              | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK  | 1 | \$70,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                         | 2 | \$164,610.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                       | 3 | \$592,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DENNISON                             | 1 | \$28,827.52  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, AMES, IOWA                             | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                                    | 1 | \$50,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.   | 4 | \$763,600.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                             | 1 | \$101,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                   | 1 | \$168,791.35 | 0.84% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                   | 1 | \$132,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.  | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                                 | 1 | \$138,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EFCU  | 1 | \$126,974.41 | 0.64% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                       | 1 | \$36,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY                                   | 2 | \$194,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK  | 2 | \$138,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|   | 2 | \$78,500.00  | 0.39% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MANUFACTURERS BANK AND TRUST COMPANY         |   |                |       |   |        |    |   |
|  | MARINE BANK                                  | 1 | \$82,000.00    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                   | 1 | \$124,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                           | 8 | \$1,539,506.05 | 7.7%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                         | 1 | \$172,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 1 | \$56,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                     | 2 | \$284,000.00   | 1.42% | 0 | \$0.00 | NA | 0 |
|  | MTCU   | 1 | \$180,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                 | 1 | \$170,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION          | 1 | \$121,200.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NODAWAY VALLEY BANK                          | 1 | \$110,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION               | 1 | \$90,000.00    | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU                                 | 1 | \$125,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                              | 2 | \$329,448.79   | 1.65% | 0 | \$0.00 | NA | 0 |
|  | OLMSTED NATIONAL BANK                        | 1 | \$94,000.00    | 0.47% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.                          | 1 | \$185,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                    | 1 | \$30,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC                        | 1 | \$300,000.00   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.          | 1 | \$68,000.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.                       | 4 | \$639,741.88   | 3.2%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK OF SC                          | 1 | \$88,000.00    | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                 | 1 | \$41,600.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION | 1 | \$414,035.25   | 2.07% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                              | 1 | \$35,700.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                | 2 | \$148,200.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST                               | 1 | \$417,000.00   | 2.09% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                           | 1 | \$103,255.77   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                    | 2 | \$256,890.67   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION        | 3 | \$320,400.39   | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | SHELL LAKE STATE BANK                        | 1 | \$99,293.64    | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY        | 1 | \$275,000.00   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                     | 2 | \$106,100.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$114,700.00   | 0.57% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SOUTH CAROLINA FEDERAL CREDIT UNION  |            |                        |             |          |               |    |          |
|              | ST. JAMES MORTGAGE CORPORATION   | 1          | \$118,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ST.MARY'S BANK   | 1          | \$70,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST COMPANY   | 1          | \$80,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION  | 1          | \$83,500.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.  | 1          | \$160,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION  | 1          | \$85,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION   | 1          | \$76,948.99            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN NATIONAL BANK OF BEAVE  | 1          | \$79,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | THE FIRST STATE BANK   | 1          | \$65,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$93,250.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                              | 3          | \$272,100.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL   | 1          | \$129,300.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$300,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY  | 1          | \$64,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION   | 1          | \$55,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK  | 2          | \$150,833.10           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 10         | \$2,036,750.00         | 10.19%      | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$240,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$137,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 2          | \$367,600.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>148</b> | <b>\$19,981,882.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBKF1    | 360 MORTGAGE GROUP, LLC  | 1          | \$124,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$50,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$213,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION   | 1          | \$93,300.00            | 0.6%        | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ALASKA USA MORTGAGE COMPANY, LLC                            | 1 | \$153,919.35 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                                      | 3 | \$186,420.14 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.                             | 1 | \$59,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 1 | \$229,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 2 | \$62,248.13  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PR  | 1 | \$32,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES  | 1 | \$108,240.06 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, N.A.                                      | 1 | \$144,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | BUCKS COUNTY BANK   | 1 | \$80,000.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2 | \$300,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$92,800.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC  | 1 | \$137,922.92 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$177,958.78 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | CEDAR RAPIDS BANK AND TRUST COMPANY                         | 1 | \$153,919.35 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A CORPORATION                              | 1 | \$67,029.40  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 1 | \$85,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CHIPPEWA VALLEY BANK  | 1 | \$79,000.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK   | 1 | \$25,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                                     | 1 | \$63,895.66  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                       | 1 | \$138,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   | 1 | \$99,316.40  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 7 | \$637,685.80 | 4.1%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 6 | \$702,943.08 | 4.52% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC  | 2 | \$183,278.54 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$75,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 2 | \$482,000.00 | 3.1%  | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 1 | \$105,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 2 | \$209,504.61 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | EXPRESS MORTGAGE, LLC                                       | 1 | \$84,000.00  | 0.54% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$505,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$122,086.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF HARTLAND                                       | 1 | \$58,700.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO   | 2 | \$120,635.31 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$65,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$39,975.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$64,549.78  | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 1 | \$70,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$99,000.00  | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF AMERICA                                       | 1 | \$315,782.92 | 2.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PICAYUNE                                      | 1 | \$123,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE BANK   | 1 | \$75,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$64,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 3 | \$424,059.48 | 2.73% | 0 | \$0.00 | NA | 0 |
| GATEWAY HOME LENDING   | 1 | \$73,000.00  | 0.47% | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 1 | \$85,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
| GREATER TEXAS FEDERAL CREDIT UNION                                   | 1 | \$165,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY BANK  | 1 | \$182,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1 | \$130,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$221,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.  | 1 | \$174,600.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| HONOR BANK   | 1 | \$90,700.00  | 0.58% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK   | 3 | \$154,880.00 | 1%    | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$60,400.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                                      | 1 | \$207,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK   | 1 | \$116,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS   | 1 | \$120,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | M/I FINANCIAL, LLC   | 1 | \$210,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.   | 1 | \$80,000.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MEETINGHOUSE BANK  | 1 | \$140,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC.   | 1 | \$123,200.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 2 | \$246,500.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$204,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$135,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$113,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | NORTH VALLEY BANK  | 1 | \$100,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                     | 1 | \$55,500.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK  | 1 | \$24,825.71  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1 | \$152,509.25 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1 | \$122,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                  | 1 | \$417,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.  | 1 | \$143,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION  | 1 | \$91,859.31  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.   | 1 | \$105,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 2 | \$277,565.16 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | RED BRICK MORTGAGE   | 1 | \$261,600.00 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC  | 1 | \$176,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                                       | 1 | \$65,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 3 | \$159,708.67 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA  | 1 | \$72,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.  | 2 | \$622,628.61 | 4%    | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$88,200.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 1 | \$54,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                          | 2 | \$154,600.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC  | 1 | \$105,750.00 | 0.68% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE SERVICES, INC.                                  |            |                        |             |          |               |    |          |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1          | \$255,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | TWO RIVERS BANK AND TRUST                                | 1          | \$53,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK              | 1          | \$180,600.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK,N.A.   | 1          | \$71,664.51            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY                            | 1          | \$49,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                                | 4          | \$682,350.00           | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                 | 2          | \$240,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | WILSHIRE BANK  | 1          | \$160,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>131</b> | <b>\$15,553,311.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WBKG9    | 1ST FARM CREDIT SERVICES, FLCA                           | 1          | \$200,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP INC                                | 1          | \$186,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF TEXAS                                   | 1          | \$195,250.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                     | 1          | \$342,500.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF PUTNAM COUNTY                                    | 1          | \$197,170.48           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       | 4          | \$1,254,571.87         | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WHITTIER, N.A.                                   | 1          | \$230,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | BAY FEDERAL CREDIT UNION                                 | 1          | \$195,100.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 3          | \$938,100.00           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL   | 3          | \$963,000.00           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK   | 1          | \$179,245.88           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                          | 1          | \$175,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                    | 1          | \$192,752.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION OF AMERICA                                  | 1          | \$199,153.56           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                      | 1          | \$209,500.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | DUPACO COMMUNITY CREDIT UNION                            | 1          | \$190,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST, NA,                                | 1          | \$180,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | A CORPORATION   |   |                |       |   |        |    |   |
|  | FARMERS STATE BANK & TRUST CO.                                  | 1 | \$185,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FBT MORTGAGE LLC  | 1 | \$277,626.54   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                               | 3 | \$978,190.00   | 3.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                                   | 1 | \$203,450.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST DAKOTA NATIONAL BANK                                      | 1 | \$281,600.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FIDELITY BANK   | 1 | \$349,000.00   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK NEBRASKA                                       | 1 | \$350,000.00   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY  | 2 | \$631,800.00   | 2.54% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$333,000.00   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                       | 1 | \$176,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                             | 4 | \$782,600.00   | 3.14% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                      | 1 | \$300,000.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | INTERBANK   | 2 | \$610,500.00   | 2.45% | 0 | \$0.00 | NA | 0 |
|  | KIRKPATRICK BANK  | 1 | \$325,000.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$290,000.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                  | 1 | \$272,000.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                             | 1 | \$417,000.00   | 1.67% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 2 | \$515,800.00   | 2.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 4 | \$1,082,000.00 | 4.34% | 0 | \$0.00 | NA | 0 |
|  | NODAWAY VALLEY BANK   | 1 | \$232,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 1 | \$494,500.00   | 1.99% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2 | \$516,000.00   | 2.07% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$350,000.00   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$249,000.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,127,000.00 | 4.52% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 2 | \$649,000.00   | 2.61% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$223,500.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$337,250.00   | 1.35% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PRAIRIE STATE BANK & TRUST  |           |                        |             |          |               |    |          |
|              | PRIMARY CAPITAL ADVISORS LC                                       | 2         | \$366,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT CREDIT UNION  | 1         | \$185,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | PROVINCIAL BANK   | 1         | \$187,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | PUBLIC SERVICE CREDIT UNION                                       | 2         | \$446,216.56           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY                                       | 1         | \$322,500.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                             | 1         | \$220,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.  | 8         | \$2,470,850.00         | 9.92%       | 0        | \$0.00        | NA | 0        |
|              | SUPREME LENDING   | 1         | \$344,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE LINK, INC.   | 1         | \$575,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK,N.A.  | 1         | \$226,086.69           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$221,325.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1         | \$241,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                   | 1         | \$192,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$345,033.55           | 1.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>91</b> | <b>\$24,908,172.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBKH7    | ACADEMY MORTGAGE CORPORATION                                      | 3         | \$291,400.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                                       | 1         | \$95,200.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE SERVICES                                      | 1         | \$88,300.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION  | 2         | \$172,100.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK  | 1         | \$85,907.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                | 2         | \$192,555.62           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                               | 1         | \$89,220.80            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP   | 1         | \$88,500.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK   | 1         | \$86,400.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ANDERSON BROTHERS BANK  | 1         | \$100,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                              | 5         | \$473,630.00           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                  | 1         | \$90,500.00            | 0.45%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS | 1 | \$90,500.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PR  | 2 | \$189,555.62 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION                         | 1 | \$89,600.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.            | 3 | \$307,942.93 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON  | 1 | \$87,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1 | \$86,693.89  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 2 | \$179,911.82 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST   | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION                                 | 1 | \$92,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT<br>UNION                                   | 3 | \$271,701.49 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL        | 4 | \$410,150.00 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 1 | \$90,220.84  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL CITY CREDIT UNION   | 1 | \$109,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK  | 1 | \$102,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                              | 1 | \$101,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A.  | 1 | \$89,500.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK OF<br>THE HEARTLAND                            | 1 | \$109,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYAMERICA<br>CREDIT UNION                                    | 1 | \$99,576.79  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.,<br>A CORPORATION                           | 1 | \$95,000.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                          | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CU MORTGAGE DIRECT  | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE<br>CORPORATION  | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                              | 2 | \$191,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 2 | \$190,150.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT<br>UNION                                      | 1 | \$97,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                | 1 | \$105,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC  | 5 | \$492,763.70 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1 | \$101,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$102,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | EMPOWER FEDERAL CREDIT UNION                  |   |              |       |   |        |    |   |
|  | ENVISION CREDIT UNION                         | 1 | \$85,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION               | 1 | \$105,597.24 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                        | 2 | \$191,174.85 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                | 2 | \$198,940.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST             | 1 | \$106,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$305,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION           | 3 | \$293,743.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                         | 1 | \$99,094.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                   | 1 | \$94,500.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                   | 1 | \$106,252.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AT DARLINGTON - DARL      | 1 | \$97,200.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS               | 1 | \$92,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST OKLAHOMA MORTGAGE                       | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST ROBINSON SAVINGS BANK N.A.              | 2 | \$190,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECH FEDERAL CREDIT UNION               | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                         | 4 | \$406,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                          | 1 | \$90,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FOUNTAIN CITY FUNDING, INC.                   | 1 | \$107,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                          | 1 | \$87,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                      | 1 | \$89,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GECU  | 2 | \$179,961.09 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                            | 1 | \$107,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                      | 1 | \$100,100.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                         | 1 | \$89,500.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                        | 1 | \$106,775.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST                  | 1 | \$85,500.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION     | 1 | \$90,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                             | 1 | \$107,825.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$107,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  |   |              |       |   |        |    |   |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$195,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 2 | \$190,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATIONS                               | 1 | \$101,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 3 | \$280,110.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                    | 1 | \$90,600.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | JACKSONVILLE SAVINGS BANK  | 1 | \$98,800.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                                  | 1 | \$85,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 6 | \$574,099.80 | 2.84% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 2 | \$174,129.69 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | LENDER   | 1 | \$96,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 2 | \$189,600.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK  | 1 | \$102,116.13 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$85,134.48  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION           | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 2 | \$179,430.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 3 | \$314,330.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$85,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NORTHVIEW BANK   | 1 | \$106,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY  | 2 | \$194,150.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION  | 1 | \$94,500.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 1 | \$107,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK  | 3 | \$278,020.74 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.   | 3 | \$298,615.59 | 1.48% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| PEOPLES SAVINGS BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF IOWA | 1 | \$85,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                     | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MROTGAGE, INC  | 1 | \$93,600.00  | 0.46% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL<br>CREDIT UNION   | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK &<br>TRUST   | 1 | \$86,900.00  | 0.43% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE,<br>INC   | 1 | \$93,548.35  | 0.46% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS<br>LC  | 1 | \$106,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE  | 1 | \$96,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |
| PROFED FEDERAL CREDIT<br>UNION  | 1 | \$99,750.00  | 0.49% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION  | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CU   | 1 | \$90,950.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK   | 1 | \$86,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A.  | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT<br>UNION  | 1 | \$97,200.00  | 0.48% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION  | 1 | \$90,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY  | 1 | \$95,400.00  | 0.47% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST<br>CO. INC.   | 1 | \$97,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                                      | 1 | \$85,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.  | 2 | \$194,300.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO<br>RICO  | 1 | \$101,559.53 | 0.5%  | 0 | \$0.00 | NA | 0 |
| SECURITY BANK   | 1 | \$98,300.00  | 0.49% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION  | 2 | \$182,813.84 | 0.91% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 2 | \$209,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY  | 1 | \$87,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL<br>CREDIT UNION  | 1 | \$89,600.00  | 0.44% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST MISSOURI BANK<br>A MISSOURI   | 1 | \$97,200.00  | 0.48% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST<br>COMPANY  | 1 | \$99,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STEARNS LENDING INC.   | 6          | \$589,000.00           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   | 2          | \$200,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION  | 1          | \$90,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION  | 1          | \$104,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | THE ADIRONDACK TRUST COMPANY   | 1          | \$90,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN NATIONAL BANK OF BEAVE                                  | 1          | \$93,500.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANKING CO  | 1          | \$100,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF CARM                                      | 2          | \$195,700.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$97,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK                                     | 1          | \$86,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                      | 1          | \$98,500.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND              | 2          | \$200,245.64           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2          | \$192,800.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$97,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK   | 1          | \$103,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                | 1          | \$105,563.17           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$107,900.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK   | 1          | \$86,800.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$108,489.84           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 1          | \$94,597.94            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$87,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>209</b> | <b>\$20,184,947.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBKJ3    | ABBEVILLE BUILDING & LOAN  | 1          | \$116,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$116,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$121,600.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$124,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL  | 2          | \$242,876.73           | 1.21%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION  |   |              |       |   |        |    |   |
|  | AMERICAN BANK   | 1 | \$117,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK,<br>F.S.B.                                    | 1 | \$117,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                                 | 1 | \$121,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK HOME LOANS   | 1 | \$116,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                             | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 1 | \$110,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS | 1 | \$121,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BANCO POPULAR DE PUERTO<br>RICO                                     | 1 | \$117,650.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB, NATIONAL<br>ASSOCIATION                                   | 2 | \$229,200.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY   | 1 | \$116,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST   | 1 | \$110,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK & TRUST  | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BORDER STATE BANK   | 1 | \$111,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                   | 2 | \$227,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL        | 5 | \$579,200.00 | 2.88% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 1 | \$114,518.21 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT UNION                            | 1 | \$123,580.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT<br>UNION                                     | 1 | \$114,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK, AN IOWA<br>BANKING CORPORATION                     | 2 | \$234,200.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.                                   | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 2 | \$232,400.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.,<br>A CORPORATION                           | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK  | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$110,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                              | 2 | \$235,100.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | DEWITT BANK & TRUST   | 1 | \$119,497.26 | 0.59% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DHA FINANCIAL, INC                                   | 1 | \$120,487.91 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION | 1 | \$113,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC                                   | 4 | \$462,296.13 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION           | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                               | 1 | \$123,469.89 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANKERS TRUST<br>COMPANY, N.A.                 | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA     | 1 | \$111,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND<br>LOAN ASSO               | 1 | \$111,428.46 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION               | 2 | \$248,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                | 2 | \$243,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY<br>OF IDAHO LLC               | 1 | \$118,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC                       | 1 | \$123,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                             | 2 | \$239,200.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY               | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                                | 2 | \$240,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 2 | \$233,625.50 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | GERMANTOWN TRUST &<br>SAVINGS BANK                   | 1 | \$117,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT<br>UNION                   | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 2 | \$224,100.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK FSA                                 | 1 | \$118,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                   | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY                               | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY, INC.                   | 2 | \$234,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST<br>COMPANY, CORPORATION         | 1 | \$116,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                    | 1 | \$116,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS<br>BANK                         | 1 | \$124,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.               | 2 | \$225,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE<br>COMPANY                       | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                        | 2 | \$245,200.00 | 1.22% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| INVESTORS HOME MORTGAGE   | 1 | \$122,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING   | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION   | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION  | 5 | \$579,136.41 | 2.88% | 0 | \$0.00 | NA | 0 |
| LANCASTER RED ROSE CREDIT UNION   | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1 | \$114,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MAINSTREET CREDIT UNION   | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION   | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC  | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$111,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK NATIONAL ASSOCIATION                                       | 1 | \$121,074.88 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE  | 1 | \$122,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC  | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP  | 1 | \$112,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MOUNT VERNON BANK   | 1 | \$121,712.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$113,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION   | 1 | \$112,550.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE CO.   | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY   | 2 | \$232,825.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION   | 2 | \$228,400.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| OHNWARD BANK & TRUST  | 1 | \$116,510.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK   | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK   | 1 | \$124,271.83 | 0.62% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                | 1 | \$122,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PENTAGON FEDERAL C. U.   | 4 | \$445,180.84 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK OF BLOOMER                                      | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PETEFISH, SKILES & CO. BANK  | 1 | \$115,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2 | \$230,900.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK   | 1 | \$120,650.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$121,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE INC  | 2 | \$231,986.99 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU  | 1 | \$122,550.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | RENDON MORTGAGE BANKERS CORPORATION                                | 1 | \$117,002.72 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION  | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ROCKVILLE BANK   | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                  | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$226,940.43 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                              | 1 | \$121,458.58 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP   | 1 | \$116,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 1 | \$114,532.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$121,100.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$118,875.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK   | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 4 | \$465,002.30 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$239,480.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$111,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF CATLIN                                  | 1 | \$113,705.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS  | 3 | \$352,834.89 | 1.76% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | AND LOAN ASSOCIATION OF CLEVELAND                    |            |                        |             |          |               |    |          |
|              | UNION FEDERAL SAVINGS & LOAN ASSOCI                  | 1          | \$115,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION             | 1          | \$123,750.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK,N.A.                                       | 1          | \$109,076.91           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                            | 2          | \$236,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE CO., LLC                 | 1          | \$119,811.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | UWHARRIE BANK  | 1          | \$114,300.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1          | \$123,200.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 3          | \$356,400.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | WOLF RIVER COMMUNITY BANK                            | 1          | \$117,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$113,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>172</b> | <b>\$20,087,946.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WBKK0    | 1ST FARM CREDIT SERVICES, FLCA                       | 1          | \$50,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MIDAMERICA CREDIT UNION                          | 1          | \$80,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                         | 4          | \$262,250.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                  | 1          | \$60,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                              | 2          | \$76,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY                               | 1          | \$46,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 1          | \$72,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK  | 1          | \$35,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST                                | 1          | \$36,100.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS             | 1          | \$58,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK & TRUST                       | 1          | \$44,910.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                 | 10         | \$562,478.98           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | BANCFIRST  | 1          | \$80,400.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO                         | 1          | \$80,262.32            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK                                | 1          | \$71,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF IDAHO  | 1          | \$81,793.61            | 0.41%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANK OF QUINCY   | 1 | \$83,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SULLIVAN                                       | 1 | \$49,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB, NATIONAL ASSOCIATION                         | 3 | \$152,650.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK   | 1 | \$84,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.                                  | 1 | \$76,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BUENA VISTA NATIONAL BANK                              | 1 | \$44,700.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK,  | 1 | \$38,150.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                           | 3 | \$188,100.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION                                | 1 | \$44,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$161,825.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                | 1 | \$61,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 4 | \$253,731.52 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                                  | 2 | \$65,175.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL CITY CREDIT UNION                              | 1 | \$76,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                         | 2 | \$154,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                | 4 | \$260,700.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1 | \$55,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                           | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK & TRUST COMPANY                          | 1 | \$84,344.74  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CNB BANK & TRUST N.A.                                  | 1 | \$54,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                  | 1 | \$68,800.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK   | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STAR CREDIT UNION                            | 1 | \$45,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                                   | 1 | \$47,919.74  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK                                   | 1 | \$81,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                 | 4 | \$256,733.05 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION                                 | 1 | \$54,500.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC                                 | 2 | \$112,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                                 | 1 | \$60,943.61  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CPM FEDERAL CREDIT UNION                               | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                           | 1 | \$52,700.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 3 | \$210,450.00 | 1.04% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DFCU FINANCIAL   | 1 | \$51,600.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                            | 1 | \$57,600.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC                                     | 6 | \$433,360.90 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1 | \$84,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 2 | \$143,508.71 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                                  | 1 | \$33,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EQUISHARE CREDIT UNION                                 | 1 | \$51,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ERIE FEDERAL CREDIT UNION                              | 1 | \$42,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING             | 1 | \$82,800.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                                    | 1 | \$52,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 2 | \$106,440.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS SAVINGS BANK                       | 1 | \$79,200.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FARMERS NATIONAL BANK                                  | 1 | \$56,437.53  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FARMERS SECURITY BANK                                  | 1 | \$45,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WAUPACA                          | 1 | \$77,800.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1 | \$58,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                                 | 4 | \$308,044.55 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                      | 1 | \$62,342.24  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$64,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 3 | \$191,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3 | \$194,114.82 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$52,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN-MAIN BRANC              | 1 | \$70,320.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$81,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY LLC                             | 1 | \$70,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$49,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                               | 7 | \$378,721.48 | 1.88% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST OKLAHOMA MORTGAGE                           |   |              |       |   |        |    |   |
|  | FIRST PEOPLES CFCU - MAIN OFFICE                  | 1 | \$52,250.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK                               | 1 | \$49,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECH FEDERAL CREDIT UNION                   | 1 | \$60,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TRUST & SAVINGS BANK                        | 1 | \$83,500.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY               | 1 | \$51,200.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                             | 1 | \$48,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK                            | 1 | \$55,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                          | 2 | \$103,950.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                       | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GECU  | 2 | \$111,063.35 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GOGEBIC RANGE BANK                                | 1 | \$37,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION  | 1 | \$82,054.79  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                          | 4 | \$224,150.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                   | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                            | 2 | \$117,256.65 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION                   | 3 | \$149,850.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK                              | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                 | 3 | \$225,700.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                         | 3 | \$162,394.93 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.                    | 1 | \$55,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.                                | 2 | \$119,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                       | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                        | 1 | \$64,240.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$301,450.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 1 | \$83,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                  | 1 | \$60,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | INSPIRED FINANCIAL SERVICES, LLC                  | 1 | \$71,250.00  | 0.35% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | INTERCITY STATE BANK                | 1 | \$81,600.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$53,011.12  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY           | 3 | \$224,900.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION          | 3 | \$137,555.23 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.         | 1 | \$82,150.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 2 | \$146,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION        | 1 | \$80,950.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                        | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION          | 1 | \$55,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LOUISIANA USA FEDERAL CREDIT UNION  | 1 | \$52,972.57  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                | 1 | \$61,200.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC                     | 1 | \$37,600.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAQUOKETA STATE BANK                | 1 | \$65,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                         | 1 | \$37,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARION COUNTY SAVINGS BANK          | 1 | \$40,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION     | 1 | \$78,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                    | 1 | \$79,400.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC               | 1 | \$82,650.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$49,786.25  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | METRO MORTGAGE CORPORATION          | 1 | \$68,680.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN NATIONAL BANK          | 1 | \$77,072.43  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                 | 1 | \$40,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK                        | 1 | \$31,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION               | 3 | \$183,100.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                | 1 | \$72,300.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP            | 2 | \$113,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE OUTFITTERS, LLC            | 1 | \$68,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK                     | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NODAWAY VALLEY BANK                 | 1 | \$57,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION      | 1 | \$36,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY       | 4 | \$227,155.66 | 1.13% | 0 | \$0.00 | NA | 0 |
|  |                                     | 1 | \$82,650.00  | 0.41% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NOTRE DAME FEDERAL CREDIT UNION   |   |              |       |   |        |    |   |
|  | OHNWARD BANK & TRUST  | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$61,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OREGON COMMUNITY BANK & TRUST   | 1 | \$81,689.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 1 | \$59,347.76  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 2 | \$157,081.09 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$60,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION  | 1 | \$73,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1 | \$68,207.16  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 2 | \$132,565.73 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK OF BLOOMER   | 1 | \$70,500.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PETEFISH, SKILES & CO. BANK   | 2 | \$129,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PHENIX GIRARD BANK  | 1 | \$51,400.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 1 | \$70,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$80,750.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.   | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK  | 1 | \$64,778.58  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 2 | \$127,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE  | 1 | \$60,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC   | 1 | \$65,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK   | 1 | \$76,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$60,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK  | 1 | \$50,487.59  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU   | 1 | \$80,750.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION   | 1 | \$82,304.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY CREDIT UNION   | 1 | \$51,255.98  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION   | 1 | \$61,737.60  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY   | 2 | \$155,766.99 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | ROYAL CREDIT UNION   | 1  | \$40,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.                               | 2  | \$108,215.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.   | 1  | \$60,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                 | 1  | \$45,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 11 | \$579,736.76 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                            | 1  | \$64,067.55  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$68,525.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$84,500.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                              | 1  | \$80,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                              | 1  | \$65,600.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$66,500.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$77,600.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                    | 1  | \$69,350.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STATE STREET BANK  | 1  | \$52,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 3  | \$188,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                 | 1  | \$82,500.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 3  | \$161,200.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SUNRISE FAMILY CREDIT UNION                                      | 1  | \$74,936.59  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                    | 1  | \$18,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SWINEFORD NATIONAL BANK  | 1  | \$72,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1  | \$64,100.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                 | 2  | \$104,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CARBONDALE   | 1  | \$80,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF NEW GLARUS   | 1  | \$75,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$25,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF CATLIN                                | 1  | \$66,750.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF OTTAWA                                | 1  | \$65,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO              | 1  | \$68,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                | 1  | \$60,200.00  | 0.3%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                                      | 1          | \$27,550.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION  | 1          | \$72,200.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                          | 1          | \$53,100.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FCU   | 2          | \$164,900.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | THRIVENT FEDERAL CREDIT UNION  | 1          | \$60,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$28,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TOMPKINS STATE BANK  | 1          | \$35,920.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                    | 1          | \$54,700.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK   | 1          | \$84,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK  | 1          | \$84,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST  | 1          | \$50,620.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION   | 1          | \$78,550.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BAY COMMUNITY CREDIT UNION  | 1          | \$49,040.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK  | 2          | \$139,200.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1          | \$39,802.09            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$50,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST CO.  | 1          | \$25,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$72,850.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$60,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES, INC  | 1          | \$46,800.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WANIGAS CREDIT UNION   | 1          | \$82,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$58,500.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FEDERAL BANK   | 1          | \$65,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$161,100.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$150,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>324</b> | <b>\$20,173,885.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBKL8    | 4TRUST MORTGAGE, INC.  | 1          | \$417,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$1,113,800.00         | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC  | 1          | \$318,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$178,500.00           | 0.71%       | 0        | \$0.00        | NA | 0        |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERICA FIRST FEDERAL CREDIT UNION                            |   |                |       |   |        |    |   |
|  | AMERICAN NATIONAL BANK & TRUST                                | 1 | \$176,750.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$189,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                       | 1 | \$192,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 4 | \$1,028,353.77 | 4.09% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.   | 1 | \$300,000.00   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$199,500.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 9 | \$2,242,250.00 | 8.91% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 1 | \$305,900.00   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 1 | \$417,000.00   | 1.66% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK  | 1 | \$242,200.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                               | 1 | \$417,000.00   | 1.66% | 0 | \$0.00 | NA | 0 |
|  | CUSTOMERS BANK, A CORPORATION                                 | 1 | \$207,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA WEST CREDIT UNION                                      | 1 | \$181,082.47   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 2 | \$412,700.00   | 1.64% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC  | 1 | \$213,234.89   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                                       | 1 | \$417,000.00   | 1.66% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC                                     | 1 | \$200,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 3 | \$736,370.76   | 2.93% | 0 | \$0.00 | NA | 0 |
|  | FBT MORTGAGE, L.L.C.  | 1 | \$235,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY COOPERATIVE BANK                                     | 1 | \$184,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 1 | \$415,000.00   | 1.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 1 | \$249,000.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                 | 1 | \$247,500.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                           | 1 | \$184,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 1 | \$320,000.00   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK  | 1 | \$190,620.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                                   | 1 | \$302,100.00   | 1.2%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST TECH FEDERAL CREDIT UNION                                 | 1 | \$356,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                             | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK   | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A.  | 1 | \$259,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.   | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| GMFS LLC  | 2 | \$444,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION  | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION                              | 1 | \$253,865.29 | 1.01% | 0 | \$0.00 | NA | 0 |
| HNB NATIONAL BANK   | 1 | \$351,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                                      | 1 | \$175,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$625,500.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                                      | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC  | 1 | \$177,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| MAGNA BANK  | 1 | \$318,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| METRO MORTGAGE CORPORATION                                      | 1 | \$196,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP  | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| MOUNT VERNON BANK   | 1 | \$206,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN FUNDING  | 1 | \$176,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| NUVISION FCU  | 2 | \$414,050.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| OREGONIANS FEDERAL CREDIT UNION                                 | 1 | \$346,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$275,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2 | \$366,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK   | 1 | \$362,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$511,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$393,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 1 | \$265,900.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A.  | 1 | \$178,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION  | 2 | \$428,000.00 | 1.7%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | RESIDENTIAL FINANCE CORPORATION                                    | 1         | \$242,400.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1         | \$216,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1         | \$234,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | SOLARITY CREDIT UNION  | 1         | \$225,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY   | 1         | \$212,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3         | \$582,510.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$280,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.                                    | 1         | \$303,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | THE ADIRONDACK TRUST COMPANY                                       | 1         | \$319,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION            | 1         | \$285,000.95           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK,N.A.   | 1         | \$237,854.63           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 1         | \$226,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>98</b> | <b>\$25,172,342.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WBKM6    | ACADEMY MORTGAGE CORPORATION                                       | 1         | \$90,920.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC.                                    | 1         | \$89,152.50            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                         | 1         | \$98,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 1         | \$96,800.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP                  | 1         | \$92,624.94            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1         | \$85,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                               | 2         | \$208,826.98           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 1         | \$91,920.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS      | 1         | \$107,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | BANCFIRST  | 1         | \$90,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                 | 2         | \$212,573.33           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | BLUE SKY FUNDING, LLC  | 1         | \$88,700.00            | 0.59%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BLUE SKY FUNDING, LLC DBA BLUE SKY                          | 1 | \$85,700.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 1 | \$87,884.01  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$93,700.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL BANK OF NEW JERSEY                                  | 1 | \$103,125.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2 | \$210,750.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$88,147.67  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 1 | \$104,577.67 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$104,573.33 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 1 | \$91,235.73  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                     | 1 | \$105,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK  | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 1 | \$90,200.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 4 | \$370,370.00 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC                                 | 1 | \$90,384.98  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 6 | \$576,753.18 | 3.81% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1 | \$107,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$100,100.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 2 | \$188,100.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK  | 1 | \$90,637.72  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 4 | \$392,934.67 | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                     | 1 | \$96,000.00  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"             | 1 | \$101,103.96 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 2 | \$213,782.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTRAL BANK  | 1 | \$108,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                            | 2 | \$191,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$88,883.61  | 0.59% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST COMMUNITY CREDIT UNION                  |   |              |       |   |        |    |   |
|  | FIRST COMMUNITY MORTGAGE, INC.                | 3 | \$267,711.65 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF FLORIDA                 | 1 | \$106,909.30 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$92,000.00  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON          | 1 | \$104,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION           | 3 | \$282,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                   | 1 | \$94,500.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                   | 1 | \$88,425.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TENNESSEE              | 1 | \$86,250.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                      | 2 | \$204,054.58 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY           | 1 | \$100,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                         | 2 | \$198,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FOUNTAIN CITY FUNDING, INC.                   | 1 | \$85,200.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                   | 1 | \$87,200.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC                                      | 1 | \$93,372.93  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC.                   | 1 | \$106,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                      | 1 | \$90,000.00  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.               | 2 | \$199,550.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK                                 | 1 | \$90,000.00  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST                  | 1 | \$87,537.99  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HNB NATIONAL BANK-WENTZ                       | 1 | \$85,000.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.           | 3 | \$272,200.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC-FRANKLIN,TN              | 1 | \$104,917.51 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                            | 1 | \$89,000.00  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION         | 2 | \$177,400.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                    | 1 | \$84,658.11  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC                            | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                        | 1 | \$92,000.00  | 0.61% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$94,000.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                       | 1 | \$93,117.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC   | 1 | \$91,700.00  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 2 | \$181,110.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 1 | \$102,900.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 1 | \$95,000.00  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$108,525.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 3 | \$291,999.78 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                | 1 | \$108,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC.  | 1 | \$108,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                     | 1 | \$102,083.49 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION           | 1 | \$95,000.00  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK  | 1 | \$105,411.02 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK  | 1 | \$90,000.00  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 6 | \$593,233.69 | 3.92% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$91,400.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$96,400.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE   | 2 | \$218,889.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | RAMSEY NATIONAL BANK   | 1 | \$85,643.34  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL LLC   | 1 | \$85,650.54  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 1 | \$97,896.46  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                                      | 1 | \$95,617.81  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION  | 1 | \$94,500.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 3 | \$287,775.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.   | 1 | \$105,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 2 | \$198,600.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 4 | \$407,300.00 | 2.69% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$313,420.00 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST  | 1 | \$97,350.00  | 0.64% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TEXAS BANK   | 1          | \$87,500.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                     | 1          | \$97,600.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS FIRST BANK   | 1          | \$103,153.37           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS NATIONAL BANK OF MERIDIAN                               | 1          | \$94,400.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | THE COLUMBIA BANK  | 1          | \$85,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMETNT COMPANY DBA CONCORD MORTGAGE GROUP     | 1          | \$92,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | TWO RIVERS BANK & TRUST  | 1          | \$87,750.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$189,486.39           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 1          | \$95,000.00            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$105,670.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$92,550.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$96,000.00            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                       | 1          | \$88,800.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$199,855.87           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK  | 1          | \$87,539.14            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$97,192.18            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$94,500.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>157</b> | <b>\$15,130,167.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WBKN4    | AAC CREDIT UNION   | 1          | \$46,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$290,242.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1          | \$42,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE  | 1          | \$75,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 3          | \$148,038.33           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE,LTD DBA FISHER HOME LENDING GROUP                     | 1          | \$83,662.14            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC.  | 1          | \$50,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$81,500.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL   | 2          | \$147,624.20           | 0.98%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | RESOURCES, INC.  |   |              |       |   |        |    |   |
|  | AMERICAN NATIONAL BANK<br>FOX CITIES                                 | 1 | \$39,200.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC  | 1 | \$68,425.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT<br>UNION                                     | 1 | \$64,500.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ARMSTRONG BANK   | 1 | \$55,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                              | 4 | \$204,250.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL<br>GROUP, LLC                                    | 1 | \$35,858.15  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                  | 1 | \$37,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION.,<br>DBA BANC HOME LOANS | 1 | \$50,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PR   | 2 | \$115,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 1 | \$79,678.23  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.             | 1 | \$73,699.30  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK   | 3 | \$121,900.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION                                  | 2 | \$124,600.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BLUE SKY FUNDING, LLC DBA<br>BLUE SKY                                | 1 | \$75,800.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                    | 1 | \$60,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES,<br>INC.                                      | 1 | \$43,500.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LL                                       | 1 | \$75,691.17  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                                      | 1 | \$64,148.84  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.  | 1 | \$63,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING<br>COMPANY   | 1 | \$81,000.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1 | \$48,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE<br>CO., INC.                                   | 1 | \$69,300.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CHRISTENSEN FINANCIAL., A<br>FLORIDA CORPORATION                     | 1 | \$62,700.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF<br>SOUTHWESTERN INDIANA                      | 1 | \$47,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.,<br>A CORPORATION                            | 1 | \$56,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                           | 1 | \$48,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 2 | \$143,747.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.              | 1 | \$67,174.09  | 0.45% | 0 | \$0.00 | NA | 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE                                 | 1 | \$81,680.21  | 0.54% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 3 | \$201,900.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION  | 2 | \$116,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 1 | \$80,418.51  | 0.53% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION  | 1 | \$83,500.00  | 0.55% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION  | 1 | \$36,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.   | 1 | \$50,001.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 1 | \$75,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 1 | \$50,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 1 | \$70,210.24  | 0.47% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 5 | \$256,750.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK   | 1 | \$62,900.00  | 0.42% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 1 | \$35,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$83,055.00  | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION   | 2 | \$77,458.15  | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 1 | \$73,394.96  | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO   | 1 | \$75,600.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL STATE BANK   | 1 | \$65,100.00  | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK   | 1 | \$80,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$71,000.00  | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$70,466.34  | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 1 | \$58,100.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A.   | 1 | \$70,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                    | 3 | \$189,800.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 3 | \$224,800.00 | 1.49% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$48,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 1  | \$83,665.59  | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK SOUTH DAKOTA                                     | 1  | \$39,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 4  | \$240,275.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 2  | \$126,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.  | 2  | \$76,300.00  | 0.51% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC   | 1  | \$62,250.00  | 0.41% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$50,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| GECU   | 1  | \$70,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 2  | \$136,800.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 2  | \$144,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 10 | \$579,648.69 | 3.84% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION   | 1  | \$76,932.87  | 0.51% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH  | 1  | \$52,572.92  | 0.35% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$60,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| HNB NATIONAL BANK  | 1  | \$82,659.27  | 0.55% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK  | 1  | \$67,500.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)        | 1  | \$60,157.07  | 0.4%  | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1  | \$55,500.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1  | \$67,410.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$106,315.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| HOMEFIRST MORTGAGE LLC   | 1  | \$46,700.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| HONOR BANK   | 1  | \$67,500.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.   | 1  | \$45,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION  | 1  | \$37,172.62  | 0.25% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION   | 1  | \$31,597.67  | 0.21% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC   | 1  | \$74,135.89  | 0.49% | 0 | \$0.00 | NA | 0 |
| INSPIRED FINANCIAL SERVICES, LLC                                     | 1  | \$52,800.00  | 0.35% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| INTERBANK  | 1 | \$78,000.17  | 0.52% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$66,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                 | 1 | \$82,500.00  | 0.55% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION                           | 1 | \$46,204.33  | 0.31% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 1 | \$50,722.26  | 0.34% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$41,750.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$78,675.00  | 0.52% | 0 | \$0.00 | NA | 0 |
| MADISON COUNTY FEDERAL CREDIT UNION                    | 1 | \$76,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 1 | \$54,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| MARINE CREDIT UNION                                    | 1 | \$69,750.00  | 0.46% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                                | 1 | \$66,400.00  | 0.44% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC                                  | 2 | \$127,250.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| METRO HEALTH SERVICES FCU                              | 1 | \$68,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION     | 1 | \$80,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK NATIONAL ASSOCIATION                      | 1 | \$84,000.00  | 0.56% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                                 | 1 | \$36,256.57  | 0.24% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC                           | 1 | \$78,400.00  | 0.52% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                   | 1 | \$50,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP                               | 2 | \$117,750.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK  | 1 | \$61,750.00  | 0.41% | 0 | \$0.00 | NA | 0 |
| MOUND CITY BANK  | 1 | \$44,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE                                      | 1 | \$40,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                                 | 2 | \$160,187.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA                        | 1 | \$65,025.00  | 0.43% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 1 | \$57,300.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| NECHES FEDERAL CREDIT UNION                            | 1 | \$72,012.19  | 0.48% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN FUNDING                                   | 1 | \$80,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC                                | 1 | \$33,021.64  | 0.22% | 0 | \$0.00 | NA | 0 |
| NORTH VALLEY BANK                                      | 1 | \$77,000.00  | 0.51% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION                        | 1 | \$56,250.00  | 0.37% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | OMNIAMERICAN BANK   | 1 | \$65,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$56,700.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$70,200.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$70,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$47,300.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PHELPS COUNTY BANK  | 1 | \$38,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$49,792.64  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$286,675.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 4 | \$246,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION              | 1 | \$84,000.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2 | \$137,400.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK HOME LENDING                                       | 1 | \$60,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC  | 1 | \$75,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 2 | \$111,547.24 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1 | \$56,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$68,758.46  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC  | 1 | \$81,937.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC.  | 1 | \$68,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 2 | \$147,600.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$74,695.23  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                       | 6 | \$374,909.98 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL BANK OF OMAHA                                 | 1 | \$77,000.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK   | 2 | \$112,915.15 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 2 | \$135,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.  | 1 | \$72,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE  | 4 | \$297,243.03 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION             | 1 | \$57,338.96  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF FLORENCE  | 1 | \$38,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 3 | \$194,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$55,500.00  | 0.37% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   |            |                        |             |          |               |    |          |
|              | STOCK YARDS BANK & TRUST COMPANY                                     | 1          | \$32,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC.   | 1          | \$50,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.                                      | 2          | \$125,698.52           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION  | 1          | \$40,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANKING COMPANY   | 1          | \$52,800.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                  | 1          | \$52,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                          | 1          | \$56,250.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK DBA TOWNEBANK MORTGAGE                                     | 1          | \$68,234.20            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | TRUHOME SOLUTIONS, LLC   | 1          | \$77,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | UMB BANK, N.A.   | 1          | \$37,250.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP.  | 1          | \$65,726.28            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                             | 1          | \$55,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST  | 1          | \$68,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$52,632.67            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UNITEDONE CREDIT UNION   | 1          | \$54,800.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                    | 1          | \$55,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 1          | \$76,400.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                          | 1          | \$70,200.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$81,500.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$53,200.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON COUNTY BANK   | 1          | \$56,726.38            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 2          | \$106,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$74,698.33            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$145,008.71           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK  | 1          | \$51,200.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>246</b> | <b>\$15,081,807.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |   |              |       |   |        |    |   |
|-----------|---|---|--------------|-------|---|--------|----|---|
| 3138WBKP9 | 3RD FED BANK  | 1 | \$129,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|           | ACADEMY MORTGAGE CORPORATION                                | 1 | \$136,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|           | ALCOA PITTSBURGH FEDERAL CREDIT UNION                       | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|           | ALLIANCE BANK   | 1 | \$140,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION                                  | 1 | \$143,450.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                          | 3 | \$440,399.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK & TRUST                                       | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS                    | 1 | \$147,131.67 | 0.58% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK & TRUST                              | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS BANK, F.S.B.                               | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$136,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 6 | \$836,000.00 | 3.31% | 0 | \$0.00 | NA | 0 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|           | BANK OF ENGLAND   | 1 | \$133,936.51 | 0.53% | 0 | \$0.00 | NA | 0 |
|           | BANK OF SPRINGFIELD   | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 1 | \$144,884.23 | 0.57% | 0 | \$0.00 | NA | 0 |
|           | BANK SNB, NATIONAL ASSOCIATION                              | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION                        | 1 | \$144,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|           | BAXTER CREDIT UNION   | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|           | BELL STATE BANK & TRUST                                     | 2 | \$283,200.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|           | BENEFICIAL BANK   | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|           | BEST REWARD CREDIT UNION                                    | 1 | \$139,401.49 | 0.55% | 0 | \$0.00 | NA | 0 |
|           | BREMER BANK NATIONAL ASSOCIATION                            | 1 | \$131,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 3 | \$415,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CASHCALL INC., A CALIFORNIA CORPORA                                  | 1 | \$137,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                                | 1 | \$127,673.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION   | 1 | \$136,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | COLLINS STATE BANK   | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1 | \$129,823.23 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                      | 1 | \$135,928.12 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK   | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$146,640.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$256,830.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2 | \$285,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC   | 2 | \$270,086.07 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DUVAL FEDERAL CREDIT UNION   | 1 | \$146,626.82 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                                   | 1 | \$127,450.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION  | 1 | \$142,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$137,320.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$126,672.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK   | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$292,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$140,608.44 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                        | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO   | 2 | \$252,463.74 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK  | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST CHOICE LOAN SERVICES, INC.                  |   |              |       |   |        |    |   |
|  | FIRST COMMUNITY MORTGAGE, INC.                    | 1 | \$144,734.86 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION               | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                             | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK                                | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                       | 1 | \$149,440.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF STEELEVILLE                | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                             | 2 | \$278,250.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FLANAGAN STATE BANK                               | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                              | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GREATWALL, INC.                                   | 1 | \$149,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY                            | 1 | \$149,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK                              | 1 | \$144,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                 | 1 | \$133,875.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.               | 2 | \$265,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                                | 1 | \$145,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.                                | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                       | 3 | \$415,530.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                  | 2 | \$267,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE                           | 1 | \$133,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                        | 3 | \$409,424.41 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                       | 1 | \$137,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                             | 1 | \$147,877.85 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                      | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                                      | 1 | \$131,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                          | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                       | 2 | \$265,715.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                   | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| MERRIMACK MORTGAGE COMPANY INC.   |   |              |       |   |        |    |   |  |
| MIDWEST BANK NATIONAL ASSOCIATION   | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST COMMUNITY BANK  | 1 | \$149,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| MISSOURI CREDIT UNION   | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| MORRILL & JANES BANK AND TRUST CO   | 1 | \$126,725.00 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA, INC.  | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                       | 2 | \$287,700.00 | 1.14% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL BANK OF KANSAS CITY  | 2 | \$268,973.00 | 1.07% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL BANK OF MIDDLEBURY   | 1 | \$146,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST FEDERAL CREDIT UNION  | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN BANK   | 1 | \$139,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN MORTGAGE COMPANY   | 2 | \$262,300.00 | 1.04% | 0 | \$0.00 | NA | 0 |  |
| OMNIAMERICAN BANK   | 1 | \$145,350.00 | 0.58% | 0 | \$0.00 | NA | 0 |  |
| OOSTBURG STATE BANK   | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| OREGON COMMUNITY BANK & TRUST   | 1 | \$126,012.00 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| ORIENTAL BANK   | 1 | \$145,388.33 | 0.58% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$140,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES STATE BANK  | 1 | \$147,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |  |
| PHILADELPHIA FEDERAL CREDIT UNION   | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 2 | \$272,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |  |
| PLAINS COMMERCE BANK  | 1 | \$148,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| PLAZA HOME MORTGAGE, INC.   | 1 | \$147,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |  |
| POTLATCH #1 FEDERAL CREDIT UNION  | 2 | \$277,500.00 | 1.1%  | 0 | \$0.00 | NA | 0 |  |
| PREMIER HOME MORTGAGE, INC  | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| PRIMARY CAPITAL ADVISORS LC   | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| PRIME SOURCE MORTGAGE ,INC, A DELAWARE CORPORATION                        | 1 | \$143,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |  |
| REDWOOD CREDIT UNION  | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | RENASANT BANK   | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP<br>(DIAMOND BAR)                                  | 1 | \$147,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE<br>COMPANY  | 2 | \$267,683.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN<br>MANAGEMENT SERVICES LLC                              | 1 | \$134,428.66 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST<br>CO. INC.                                 | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.  | 2 | \$268,215.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE  | 1 | \$136,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                              | 1 | \$128,454.05 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST BANK  | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS   | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT<br>UNION OF MD, INC                            | 1 | \$146,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | STATES EMPLOYEES CREDIT<br>UNION OF MD                                | 1 | \$148,243.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 5 | \$679,946.84 | 2.69% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 1 | \$135,350.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SUNWEST MORTGAGE<br>COMPANY INC                                       | 1 | \$131,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT<br>UNION                                      | 1 | \$125,854.16 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION                                   | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS<br>SAVINGS BANK                               | 1 | \$129,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK   | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK<br>OF CARMi                                   | 1 | \$129,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO<br>INVESTMENT COMPANY                               | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO<br>INVESTMENT COMPANY DBA<br>CONCORD MORTGAGE GROUP | 1 | \$125,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | THE WASHINGTON TRUST<br>COMPANY                                       | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FCU  | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TJC MORTGAGE, INC.  | 1 | \$145,058.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK  | 2 | \$276,820.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUHOME SOLUTIONS, LLC  | 1 | \$146,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK   | 1 | \$131,805.61 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE<br>CORP., A CORPORATION                           | 2 | \$257,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK & TRUST   | 2          | \$264,250.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                                     | 2          | \$291,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO                                     | 1          | \$125,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                    | 1          | \$135,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                       | 1          | \$132,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                       | 1          | \$126,400.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WESTERN SUN FEDERAL CREDIT UNION                              | 1          | \$134,428.66           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION   | 1          | \$129,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>184</b> | <b>\$25,233,356.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBKQ7    | 360 MORTGAGE GROUP, LLC                                       | 1          | \$152,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                   | 1          | \$150,650.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1          | \$159,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ALIGN CREDIT UNION  | 1          | \$165,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 1          | \$150,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP, INC.                                  | 1          | \$166,213.57           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$154,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND   | 1          | \$168,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES  | 1          | \$167,360.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                                | 2          | \$307,741.51           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | C.U. MORTGAGE SERVICES, INC.                                  | 1          | \$164,150.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 7          | \$1,135,340.00         | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF LAKE OF THE OZARKS                            | 1          | \$174,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK  | 1          | \$154,543.17           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 2          | \$323,400.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY TRUST BANK  | 1          | \$150,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYAMERICA CREDIT UNION                                 | 1          | \$158,625.82           | 0.63%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| DAKOTA COMMUNITY BANK & TRUST, N.A.               | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| DESCO FEDERAL CREDIT UNION                        | 1 | \$150,367.38 | 0.6%  | 0 | \$0.00 | NA | 0 |
| DIME BANK   | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$160,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC                                | 1 | \$160,259.76 | 0.63% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                     | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                      | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 1 | \$172,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 2 | \$330,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 2 | \$320,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION           | 1 | \$171,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC                                 | 1 | \$172,550.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$163,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK                                 | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                      | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                    | 1 | \$158,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST ENTERTAINMENT CREDIT UNION                  | 2 | \$340,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 1 | \$157,700.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                             | 2 | \$335,610.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK                              | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK       | 1 | \$153,900.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                          | 1 | \$151,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST TECH FEDERAL CREDIT UNION                   | 1 | \$169,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                 | 1 | \$164,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| GECU  | 1 | \$154,447.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| GMFS LLC  | 1 | \$165,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                          | 1 | \$167,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                            | 1 | \$158,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                   | 2 | \$326,900.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|   | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                           |   |              |       |   |        |    |   |
|  | HORIZON BANK, N.A.  | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HORIZON CREDIT UNION CORPORATION                              | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | HOUSTON CAPITAL MORTGAGE                                      | 1 | \$171,300.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                   | 2 | \$328,663.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | IC FEDERAL CREDIT UNION                                       | 1 | \$161,433.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                             | 1 | \$163,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                             | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                                     | 1 | \$174,250.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                  | 2 | \$339,750.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$156,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK  | 2 | \$321,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                      | 1 | \$174,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK   | 1 | \$157,189.52 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                 | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$152,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE  | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.  | 1 | \$150,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                      | 1 | \$165,300.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                              | 1 | \$154,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.   | 1 | \$164,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN FUNDING  | 1 | \$161,675.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                     | 1 | \$151,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$154,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                                 | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                               | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                                   | 1 | \$155,346.43 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION   | 1 | \$158,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$174,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PAY NOTE TO ONE NEVADA CREDIT UNION                                       | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 2 | \$331,363.06 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                                       | 1 | \$174,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION   | 1 | \$160,612.93 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 3 | \$491,829.67 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.   | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC   | 1 | \$161,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION                              | 1 | \$159,322.86 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME LENDING, LLC  | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 1 | \$170,900.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 3 | \$491,405.00 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION   | 1 | \$149,365.18 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 2 | \$306,950.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE., INC.   | 1 | \$154,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO   | 2 | \$318,165.18 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION  | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE  | 2 | \$322,337.44 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                     | 1 | \$155,816.97 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK  | 1 | \$161,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 2 | \$329,200.86 | 1.3%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STATE BANK OF SOUTHERN UTAH  | 1          | \$163,700.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF WATERLOO   | 1          | \$170,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC                              | 1          | \$153,749.40           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, F.S.B.  | 1          | \$167,174.95           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 5          | \$799,500.00           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION  | 1          | \$153,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.                                      | 1          | \$168,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$160,400.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | SYNERGY HOME LOANS, LLC  | 1          | \$159,329.67           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                 | 1          | \$160,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS AND MERCHANTS NATIONAL                                   | 1          | \$162,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF DEERWOOD                                  | 1          | \$158,633.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND              | 1          | \$168,700.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1          | \$171,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK OF BLAIR  | 1          | \$152,850.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HEALTH SERVICES CREDIT UNION                                  | 1          | \$149,365.18           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$489,500.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                    | 1          | \$156,500.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 3          | \$466,500.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                 | 1          | \$152,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                 | 1          | \$149,365.18           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$160,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$152,879.57           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$160,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>157</b> | <b>\$25,239,831.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBKR5    | ACADEMY MORTGAGE CORPORATION   | 1          | \$145,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ALLIED MORTGAGE GROUP, INC.                                 | 1 | \$130,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC.                            | 1 | \$128,481.14 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                   | 1 | \$146,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 1 | \$144,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 1 | \$128,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1 | \$131,731.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 1 | \$148,750.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK                                       | 1 | \$148,875.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1 | \$137,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                              | 1 | \$137,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 1 | \$130,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                     | 1 | \$135,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 1 | \$136,312.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 4 | \$549,672.00 | 2.72% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 1 | \$149,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                              | 1 | \$133,590.68 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                  | 1 | \$130,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$263,325.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 4 | \$541,052.57 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                 | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 3 | \$391,811.09 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC  | 1 | \$138,617.72 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                                     | 1 | \$125,930.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                             | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | EQUITY NOW INC  | 1 | \$134,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY                        | 1 | \$148,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 1 | \$140,734.00 | 0.7%  | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                                 | 1 | \$128,565.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 2 | \$280,475.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST   | 2 | \$273,425.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE<br>SERVICING, INC.   | 1 | \$130,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 3 | \$412,655.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| FEDERAL HOME LOAN BANK  | 1 | \$130,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIDELITY  | 1 | \$132,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 1 | \$139,425.26 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF TENNESSEE   | 1 | \$140,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.   | 1 | \$144,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE<br>CORPORATION  | 1 | \$137,330.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.   | 1 | \$126,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC.  | 1 | \$127,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK   | 1 | \$139,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC  | 1 | \$130,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC  | 1 | \$144,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION                    | 1 | \$126,428.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>ALASKA   | 1 | \$140,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS  | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK   | 1 | \$140,390.88 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY  | 2 | \$274,187.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY  | 1 | \$127,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC  | 1 | \$130,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| GMFS LLC  | 2 | \$295,200.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK  | 1 | \$137,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION  | 1 | \$146,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK AND TRUST<br>COMPANY  | 1 | \$144,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| GUILD MORTGAGE COMPANY                                    | 1 | \$132,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK  | 1 | \$127,009.98 | 0.63% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK   | 1 | \$138,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                       | 1 | \$142,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$126,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.                         | 1 | \$130,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY                                 | 1 | \$127,100.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY                               | 1 | \$147,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| KEY LENDING SOLUTIONS LLC                                 | 1 | \$139,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| KONDAUR CAPITAL CORPORATION                               | 1 | \$126,137.79 | 0.63% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                                | 3 | \$402,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION    | 1 | \$148,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                           | 2 | \$274,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                                   | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                                       | 1 | \$147,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED                                   | 1 | \$141,600.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE ENTERPRISE LTD.                                  | 1 | \$138,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC                                | 1 | \$142,815.79 | 0.71% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 1 | \$127,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC                              | 1 | \$124,850.34 | 0.62% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                              | 1 | \$135,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. DBA UNITED LE                       | 1 | \$145,700.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST                                 | 1 | \$144,700.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                                      | 1 | \$142,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK   | 1 | \$139,732.09 | 0.69% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                       | 1 | \$137,433.48 | 0.68% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                | 1 | \$145,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA  | 1 | \$142,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORPORATION   |   |                |       |   |        |    |   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$282,750.00   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1 | \$145,500.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$131,209.13   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$135,900.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK  | 2 | \$273,500.00   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$143,225.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS                             | 1 | \$131,500.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 4 | \$521,250.00   | 2.58% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$142,500.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$129,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE  | 1 | \$126,872.88   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK  | 1 | \$136,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION   | 1 | \$143,450.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SOUTHPOINT FINANCIAL SERVICES                                   | 1 | \$139,760.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 8 | \$1,102,900.00 | 5.47% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA  | 1 | \$144,675.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 1 | \$132,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS  | 1 | \$130,722.09   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF WAUPUN                                     | 1 | \$127,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | TJC MORTGAGE, INC.  | 2 | \$287,300.00   | 1.42% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 1 | \$125,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY  | 1 | \$138,100.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE LLC  | 1 | \$140,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE                                       | 6 | \$819,050.00   | 4.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                           | 1 | \$133,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$138,032.00   | 0.68% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WALLICK AND VOLK, INC   | 1          | \$147,250.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WEST RIDGE FINANCIAL CORPORATION                              | 1          | \$128,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                | 1          | \$136,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>148</b> | <b>\$20,177,338.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBKS3    | ACADEMY MORTGAGE CORPORATION                                  | 1          | \$150,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                       | 1          | \$156,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                                   | 1          | \$173,500.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA TELCO CREDIT UNION                                    | 1          | \$159,800.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ALDERUS FUNDING AND INVESTMENTS LLC                           | 1          | \$168,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | AMBECK MORTGAGE ASSOCIATES                                    | 1          | \$153,131.59           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC                                | 1          | \$159,512.43           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ARMSTRONG BANK  | 1          | \$168,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                | 1          | \$151,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1          | \$165,600.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3          | \$504,850.00           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND   | 2          | \$332,553.27           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 3          | \$477,026.88           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT   | 1          | \$168,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC  | 1          | \$160,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC.   | 1          | \$155,900.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK  | 1          | \$151,500.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | BM REAL ESTATE, INC. DBA PRIORITY FINANCIAL NETWORK, A        | 1          | \$172,500.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1          | \$172,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1          | \$165,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY LENDING COMPANY                                       | 1          | \$160,751.00           | 0.8%        | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CHARTWAY FEDERAL CREDIT UNION  | 1 | \$160,581.26 | 0.8%  | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES INC.  | 1 | \$166,250.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 2 | \$322,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC                                    | 1 | \$150,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| COMMUNITYAMERICA CREDIT UNION  | 1 | \$159,336.44 | 0.79% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC  | 1 | \$165,560.52 | 0.82% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 3 | \$487,229.61 | 2.41% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1 | \$156,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.   | 1 | \$163,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 4 | \$639,269.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$156,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$164,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$162,842.37 | 0.81% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$327,800.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 2 | \$323,500.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$163,840.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1 | \$161,268.04 | 0.8%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY  | 1 | \$160,650.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$338,400.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION   | 2 | \$316,250.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$150,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY   | 1 | \$156,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$156,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 2 | \$315,958.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3 | \$456,750.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$164,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | IDAHO CENTRAL CREDIT UNION                                      | 1 | \$162,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | INFINITE MORTGAGE SERVICES                                      | 1 | \$173,300.15 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                         | 2 | \$301,795.28 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$154,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                 | 1 | \$162,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MARKESAN STATE BANK - MARKESAN                                  | 1 | \$170,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                   | 1 | \$155,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE  | 1 | \$150,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA BANK AND TRUST  | 1 | \$170,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MLS MORTGAGE LENDING SOLUTIONS, LLC                             | 1 | \$174,400.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 1 | \$171,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING LLC                                    | 1 | \$163,574.19 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION       | 1 | \$168,804.16 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 1 | \$156,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITE                             | 1 | \$159,126.32 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU  | 2 | \$331,900.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$171,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PHELPS COUNTY BANK  | 1 | \$172,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$469,500.00 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$170,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$160,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 1 | \$171,834.18 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                                   | 1 | \$150,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC  | 1 | \$158,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                                       | 1 | \$160,153.23 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SECKEL CAPITAL LLC  | 1 | \$159,343.17 | 0.79% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SFMC, LP   | 1          | \$168,975.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                                     | 1          | \$162,500.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 3          | \$481,500.00           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2          | \$323,055.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC.   | 2          | \$320,500.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.                                    | 2          | \$317,200.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 3          | \$480,100.00           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1          | \$153,750.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK,N.A.   | 1          | \$172,172.36           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 8          | \$1,301,106.41         | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE INC                                   | 1          | \$168,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$150,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 1          | \$160,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY            | 1          | \$174,420.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE        | 1          | \$172,876.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$149,483.81           | 0.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>125</b> | <b>\$20,190,479.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBKT1    | ACADEMY MORTGAGE CORPORATION                                       | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$339,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE SERVICES                                       | 1          | \$78,625.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$43,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                   | 2          | \$296,332.21           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY, LLC  | 1          | \$196,583.10           | 0.78%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 2 | \$353,144.00   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK & TRUST                            | 2 | \$148,200.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA FEDERAL CREDIT UNION                              | 2 | \$164,992.67   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 5 | \$400,104.29   | 1.59% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 1 | \$87,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                                       | 2 | \$223,317.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB, NATIONAL ASSOCIATION                            | 1 | \$400,000.00   | 1.59% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                       | 2 | \$195,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 1 | \$72,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1 | \$130,600.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 4 | \$573,300.00   | 2.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 2 | \$235,900.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                                     | 1 | \$61,500.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                             | 1 | \$81,300.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 1 | \$171,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                              | 1 | \$100,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 1 | \$141,800.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                                    | 1 | \$38,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                    | 1 | \$39,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CONVERSE COUNTY BANK                                      | 1 | \$321,600.00   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$239,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC                                    | 1 | \$225,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA                                   | 1 | \$49,646.82    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF TEXAS                                     | 1 | \$92,719.75    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                           | 1 | \$160,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                                 | 2 | \$150,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                  | 1 | \$250,000.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 9 | \$1,064,759.19 | 4.24% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$173,400.00   | 0.69% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DHCU COMMUNITY CREDIT UNION                                  |   |              |       |   |        |    |   |
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION         | 2 | \$445,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 1 | \$102,050.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.                                       | 1 | \$74,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$227,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                     | 1 | \$31,546.28  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION                   | 1 | \$204,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FARMERS INSURANCE GROUP<br>FCU                               | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                               | 1 | \$58,600.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                                       | 1 | \$118,892.45 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 2 | \$370,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                             | 5 | \$814,500.00 | 3.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                         | 1 | \$223,750.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                               | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 3 | \$786,612.00 | 3.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$64,800.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1 | \$99,293.64  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF AVA                                   | 1 | \$163,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK                  | 1 | \$30,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                                     | 4 | \$284,254.71 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS                                 | 1 | \$65,828.37  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$352,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | FNB BANK, N.A.   | 1 | \$127,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FOUNTAIN CITY FUNDING, INC.                                  | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$125,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FRANKENMUTH CREDIT UNION                                   |   |              |       |   |        |    |   |
|  | FULTON BANK OF NEW JERSEY                                  | 1 | \$228,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.  | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                   | 1 | \$38,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEE MORTGAGE, LLC.                                   | 1 | \$114,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK                                       | 1 | \$380,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 1 | \$53,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$200,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION          | 1 | \$79,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATON           | 1 | \$38,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 2 | \$96,504.50  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                          | 2 | \$166,950.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | IXONIA BANK  | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                                  | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                               | 1 | \$215,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                                | 1 | \$119,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                               | 1 | \$48,700.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK, A STATE BANK                        | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                            | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK, A CORPORATION                              | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                       | 2 | \$333,600.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1 | \$31,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                       | 1 | \$67,629.11  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION   | 1 | \$87,200.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTEN ILLINOIS                            | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN                                    | 1 | \$53,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |

| ILLINOIS  |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MIDWEST COMMUNITY BANK  | 1 | \$50,250.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.  | 1 | \$217,800.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP  | 1 | \$277,725.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.                 | 1 | \$306,178.71 | 1.22% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY   | 3 | \$203,530.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| OKLAHOMA CENTRAL CREDIT UNION   | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$119,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 2 | \$204,160.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 1 | \$260,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION   | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U.  | 3 | \$358,118.32 | 1.42% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.   | 1 | \$201,556.73 | 0.8%  | 0 | \$0.00 | NA | 0 |
| POST COMMUNITY CREDIT UNION   | 1 | \$40,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION  | 1 | \$48,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST  | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION                              | 1 | \$150,912.28 | 0.6%  | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK   | 1 | \$66,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.  | 1 | \$262,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A.  | 1 | \$238,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| RED RIVER BANK  | 1 | \$230,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION   | 1 | \$132,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                                    | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK   | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| RIVERTOWN COMMUNITY FEDERAL CREDIT UNION                                  | 1 | \$125,375.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION  | 3 | \$418,113.18 | 1.66% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST CO. INC.  | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.  | 3 | \$317,862.95 | 1.26% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF MENDOCINO COUNTY                      | 3 | \$133,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                             | 2 | \$153,011.50   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK   | 1 | \$60,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                            | 1 | \$88,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                 | 1 | \$90,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                   | 1 | \$74,400.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                   | 1 | \$164,700.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ST CLAIR COUNTY STATE BANK                            | 1 | \$80,250.27    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ST CLOUD FEDERAL CREDIT UNION                         | 1 | \$93,000.00    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                                | 1 | \$102,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST                                 | 1 | \$66,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                      | 1 | \$60,500.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                   | 1 | \$165,600.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                       | 1 | \$62,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                                 | 1 | \$138,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                      | 2 | \$230,098.72   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                   | 1 | \$36,450.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING CO                               | 1 | \$140,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF CATLIN                     | 1 | \$58,760.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE       | 1 | \$65,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                  | 1 | \$100,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 1 | \$95,000.00    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$26,127.87    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.         | 2 | \$213,450.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                 | 1 | \$92,800.00    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE                             | 7 | \$1,405,500.00 | 5.59% | 0 | \$0.00 | NA | 0 |
|  | USE CREDIT UNION                                      | 1 | \$80,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VALLEY NATIONAL BANK  | 1          | \$33,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST CO.  | 1          | \$41,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FEDERAL BANK  | 1          | \$115,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$55,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$148,630.71           | 0.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>206</b> | <b>\$25,133,996.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBKU8    | ACCEPTANCE CAPITAL MORTGAGE CORP.   | 1          | \$92,157.00            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$100,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP  | 1          | \$98,250.00            | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1          | \$94,000.00            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$105,750.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 2          | \$204,245.21           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                     | 1          | \$100,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION  | 1          | \$89,640.84            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION   | 1          | \$90,800.00            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | BENEFICIAL BANK   | 1          | \$95,000.00            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | BLUE SKY FUNDING, LLC DBA BLUE SKY  | 1          | \$85,950.00            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL INC  | 1          | \$94,400.00            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY | 1          | \$85,600.00            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.   | 3          | \$280,927.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION OF TEXAS   | 1          | \$102,410.88           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                         | 1          | \$90,186.73            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 2          | \$188,900.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                 | 1          | \$100,100.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | DNB FIRST, NATIONAL ASSOCIATION   | 3          | \$283,000.00           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.  | 1          | \$93,600.00            | 0.93%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING | 1 | \$102,900.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING  | 1 | \$95,000.00  | 0.94% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION    | 3 | \$294,600.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY           | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.            | 1 | \$98,000.00  | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT<br>UNION                | 1 | \$97,099.74  | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.              | 1 | \$85,000.00  | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY         | 1 | \$92,400.00  | 0.92% | 0 | \$0.00 | NA | 0 |
| FIVE STAR CREDIT UNION                         | 1 | \$106,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| GOGEBIC RANGE BANK                             | 1 | \$107,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                       | 2 | \$184,331.31 | 1.83% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                         | 1 | \$95,250.00  | 0.94% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.             | 2 | \$163,378.80 | 1.62% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                         | 5 | \$520,905.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK                           | 1 | \$86,400.00  | 0.86% | 0 | \$0.00 | NA | 0 |
| HOME BRIDGE FINANCIAL<br>SERVICES, INC.        | 3 | \$318,500.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.                        | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE<br>COMPANY, LLC             | 1 | \$107,556.64 | 1.07% | 0 | \$0.00 | NA | 0 |
| HOMETOWN RESIDENTIAL<br>MORTGAGE, LLC          | 1 | \$108,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE<br>COMPANY                 | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EFCU                             | 1 | \$100,830.10 | 1%    | 0 | \$0.00 | NA | 0 |
| ILLINI STATE BANK                              | 1 | \$107,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                               | 1 | \$108,600.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| LACAMAS COMMUNITY<br>CREDIT UNION              | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL<br>CORPORATION             | 1 | \$97,866.83  | 0.97% | 0 | \$0.00 | NA | 0 |
| MARINE CREDIT UNION                            | 1 | \$88,000.00  | 0.87% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME<br>MORTGAGE                   | 1 | \$95,003.39  | 0.94% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                                 | 1 | \$99,600.00  | 0.99% | 0 | \$0.00 | NA | 0 |
| MEMBERS' ADVANTAGE<br>CREDIT UNION             | 1 | \$89,000.00  | 0.88% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE                           | 1 | \$85,000.00  | 0.84% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MID AMERICA MORTGAGE SERVICES, INC.                             | 1 | \$85,000.00  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.  | 1 | \$85,500.00  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                                   | 1 | \$86,400.00  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$95,200.00  | 0.94% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1 | \$89,925.00  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$107,600.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$90,500.00  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$108,750.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 1 | \$86,500.00  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC                                      | 1 | \$95,609.90  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$91,526.46  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC   | 1 | \$96,092.00  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | ROCKFORD COMMUNITY FCU  | 1 | \$108,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 4 | \$409,100.00 | 4.05% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE  | 1 | \$85,903.08  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$87,638.74  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                       | 1 | \$89,626.75  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK   | 1 | \$91,500.00  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.  | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 2 | \$202,950.00 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                 | 1 | \$93,750.00  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1 | \$96,000.00  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FCU  | 1 | \$85,000.00  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 1 | \$107,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                      | 1          | \$96,000.00            | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                                     | 1          | \$93,400.00            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                      | 2          | \$209,900.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK  | 1          | \$99,585.27            | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK   | 1          | \$104,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>104</b> | <b>\$10,095,096.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBKV6    | 1ST UNITED BANK   | 1          | \$48,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 1          | \$83,125.00            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                                       | 1          | \$41,250.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 1          | \$70,717.34            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                              | 1          | \$77,000.00            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK   | 1          | \$76,000.00            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2          | \$79,250.00            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$52,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | BANCFIRST   | 1          | \$48,525.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND   | 1          | \$61,218.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 4          | \$241,081.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST COMPANY   | 1          | \$83,000.00            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK  | 1          | \$33,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3          | \$167,500.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1          | \$82,300.00            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK   | 1          | \$46,500.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                                       | 1          | \$31,868.63            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | CENTRIS FEDERAL CREDIT UNION                                  | 1          | \$56,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | CHEMICAL BANK   | 1          | \$82,000.00            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS & NORTHERN BANK                                      | 1          | \$84,500.00            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                         | 1          | \$75,000.00            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                               | 1          | \$42,500.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$70,850.00            | 0.71%       | 0        | \$0.00        | NA | 0        |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COUNTRYPLACE MORTGAGE, LTD.                            |   |              |       |   |        |    |   |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 1 | \$41,250.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                               | 1 | \$57,988.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK                                     | 1 | \$26,250.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 4 | \$236,626.67 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 2 | \$128,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                                   | 2 | \$127,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING              | 1 | \$72,800.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING             | 2 | \$116,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING             | 1 | \$75,000.00  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                         | 1 | \$75,000.00  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 2 | \$143,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | FARMERS DEPOSIT BANK                                   | 1 | \$62,500.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1 | \$54,400.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1 | \$49,527.32  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                                 | 2 | \$103,073.01 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$49,794.74  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$81,666.79  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 1 | \$67,000.00  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK. A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$46,200.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1 | \$45,480.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA         | 1 | \$66,000.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$74,000.00  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$73,000.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK                                     | 2 | \$111,550.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 1 | \$48,500.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$68,600.00  | 0.68% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE HOME LENDING LLC                        |   |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK FO TENNESSEE                       | 1 | \$80,000.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TRENTON                         | 1 | \$84,000.00  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                               | 2 | \$94,800.00  | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 2 | \$114,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                                  | 1 | \$23,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FNBC BANK  | 1 | \$49,500.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FORT SILL FEDERAL CREDIT UNION                         | 1 | \$76,385.13  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FOUNTAIN CITY FUNDING, INC.                            | 1 | \$74,300.00  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 3 | \$226,320.00 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | GOODFIELD STATE BANK                                   | 1 | \$40,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN BANK                                    | 1 | \$64,800.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY                                 | 1 | \$75,350.00  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 6 | \$381,196.90 | 3.79% | 0 | \$0.00 | NA | 0 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                     | 4 | \$187,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 3 | \$187,500.25 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                                | 1 | \$74,655.90  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION           | 1 | \$23,646.86  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                                      | 1 | \$84,631.00  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                       | 2 | \$131,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                                   | 1 | \$60,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$78,400.00  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$70,290.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 2 | \$149,265.36 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$154,650.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                  | 3 | \$157,860.66 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$80,000.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1 | \$27,750.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC                                  | 1 | \$79,080.00  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | METRO HEALTH SERVICES FCU                              | 1 | \$52,500.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MID-ILLINI CREDIT UNION                                | 1 | \$50,113.42  | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |  |   |             |       |   |        |    |   |
|--|--|---|-------------|-------|---|--------|----|---|
|  | MIDWEST BANK N. A.   | 1 | \$74,688.96 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$78,550.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC   | 1 | \$61,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$60,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                                   | 1 | \$80,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$50,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NANTAHALA BANK & TRUST COMPANY                                   | 1 | \$73,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | NASHVILLE SAVINGS BANK   | 1 | \$50,982.69 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA, A CORPORATION                          | 1 | \$39,835.79 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.  | 1 | \$64,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NEVADA STATE BANK, A CORPORATION                                 | 1 | \$39,835.79 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1 | \$75,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK  | 1 | \$81,261.59 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                | 1 | \$80,664.08 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$50,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                      | 1 | \$75,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | POPLAR BLUFF FEDERAL CREDIT UNION                                | 1 | \$65,150.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                  | 1 | \$83,306.60 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1 | \$34,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC   | 1 | \$65,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC.   | 1 | \$84,675.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                      | 1 | \$58,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 1 | \$62,050.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE   | 1 | \$59,753.69 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                 | 1 | \$80,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$57,365.94 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                               | 1 | \$63,750.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE  | 2 | \$96,573.00 | 0.96% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | COMPANY, INC.  |            |                        |             |          |               |    |          |
|              | SWBC MORTGAGE CORPORATION  | 2          | \$139,550.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK           | 1          | \$84,000.00            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION   | 1          | \$68,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS  | 1          | \$30,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | THE ARLINGTON BANK   | 1          | \$73,421.72            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF DEERWOOD  | 1          | \$46,040.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | THE POCA VALLEY BANK   | 1          | \$80,870.00            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                               | 1          | \$44,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | UMB BANK, N.A.   | 1          | \$41,633.58            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY  | 1          | \$66,400.00            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$117,500.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$72,000.00            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WALICK AND VOLK, INC   | 1          | \$76,000.00            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE BANK, A CORPORATION                                       | 1          | \$45,814.97            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK   | 1          | \$70,875.00            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$67,500.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WOODSIDE MORTGAGE SERVICES, INC.   | 1          | \$77,000.00            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$136,050.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>163</b> | <b>\$10,048,785.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WBKW4    | 1ST STATE BANK   | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP.  | 1          | \$201,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                                  | 1          | \$182,800.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALIAN BANK, A DIVISION OF USAMERIBANK                                      | 1          | \$210,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMEGY MORTGAGE COMPANY, LLC                                   | 1 | \$264,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                           | 1 | \$253,898.81   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                           | 1 | \$326,250.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                     | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                 | 1 | \$382,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2 | \$439,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$442,500.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | BANK FORWARD  | 1 | \$272,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                           | 1 | \$284,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1 | \$375,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1 | \$415,235.19   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB, NATIONAL ASSOCIATION                                | 1 | \$328,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 1 | \$290,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL BANK   | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 4 | \$1,000,664.85 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION                         | 1 | \$262,400.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BRAZOS NATIONAL BANK  | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$377,500.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION  | 1 | \$325,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 3 | \$633,600.00   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 2 | \$636,000.00   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                       | 1 | \$195,569.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                            | 2 | \$503,450.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 2 | \$425,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK   | 1 | \$219,706.12   | 0.44% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | COMMERCE STATE BANK  | 1 | \$207,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.  | 1 | \$324,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                     | 1 | \$283,150.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                            | 1 | \$350,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1 | \$300,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 2 | \$442,500.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 1 | \$238,400.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 3 | \$910,300.00   | 1.81% | 0 | \$0.00 | NA | 0 |
|  | EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATIO            | 1 | \$273,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                    | 1 | \$229,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER CREDIT UNION   | 1 | \$198,802.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$610,000.00   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$188,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK  | 1 | \$288,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                  | 2 | \$580,000.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO   | 1 | \$264,900.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                   | 1 | \$284,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                               | 1 | \$190,400.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                    | 3 | \$897,000.00   | 1.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$248,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$292,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK   | 1 | \$288,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECH FEDERAL CREDIT UNION                                    | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                | 3 | \$1,080,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 1 | \$293,738.84   | 0.58% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FRANKENMUTH CREDIT UNION                               | 1 | \$199,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION                   | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 3 | \$644,182.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                                  | 1 | \$337,555.22 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 2 | \$624,840.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | HOMELAND FINANCIAL NETWORK, INC.                       | 1 | \$233,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LADERA LENDING INC                                     | 2 | \$534,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 2 | \$456,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$597,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                             | 2 | \$820,400.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC                                     | 3 | \$797,850.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC.                       | 1 | \$539,300.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                 | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1 | \$179,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                           | 1 | \$284,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                              | 1 | \$289,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                           | 2 | \$525,600.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                                  | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                         | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES                                  | 1 | \$269,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                                   | 1 | \$415,252.97 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.                                    | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.             | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                                   | 1 | \$520,950.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK SIOUX CITY                               | 1 | \$187,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A               | 3 | \$989,400.00 | 1.97% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CALIFORNIA CORPORATION   |   |                |       |   |        |    |   |
|  | PLAINS COMMERCE BANK   | 1 | \$289,600.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 3 | \$914,250.00   | 1.82% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB  | 2 | \$648,000.00   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.   | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK   | 1 | \$280,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                             | 1 | \$263,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1 | \$343,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK  | 2 | \$550,500.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 2 | \$595,000.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 9 | \$2,890,300.00 | 5.74% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK   | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1 | \$209,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 1 | \$179,750.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,448,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1 | \$200,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1 | \$324,700.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | THE PRIVATEBANK AND TRUST COMPANY                                  | 1 | \$199,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TOTAL MEDIA MANAGEMENT LLC   | 1 | \$214,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 1 | \$336,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION   | 1 | \$239,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1 | \$297,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.   | 2 | \$679,648.32   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK &TRUST   | 1 | \$252,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 2 | \$794,300.00   | 1.58% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL 1 CREDIT UNION   | 1 | \$215,250.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 3 | \$748,100.00   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1 | \$350,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | USALLIANCE FEDERAL CREDIT UNION                         |            |                        |             |          |               |    |          |
|              | VERITAS FUNDING, LLC                                    | 1          | \$276,375.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                    | 1          | \$332,300.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE  | 1          | \$176,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES                             | 1          | \$300,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY             | 1          | \$241,600.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK                        | 1          | \$234,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                          | 2          | \$765,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>177</b> | <b>\$50,331,768.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WBKX2    | 1ST MIDAMERICA CREDIT UNION                             | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | 3 RIVERS FEDERAL CU                                     | 1          | \$95,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                            | 12         | \$1,170,717.00         | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS CAPITAL FUNDING, LLC                             | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                                    | 1          | \$97,800.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                     | 1          | \$109,160.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                             | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                                 | 1          | \$87,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                  | 2          | \$191,879.52           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                  | 1          | \$107,400.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK & TRUST                          | 1          | \$103,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                               | 1          | \$100,001.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO            | 1          | \$92,800.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB   | 2          | \$184,300.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ANDERSON BROTHERS                                       | 1          | \$91,762.69            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1          | \$101,854.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                              | 2          | \$206,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK   | 8          | \$766,187.00           | 1.53%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NATIONAL ASSOCIATION   |   |              |       |   |        |    |   |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                         | 1 | \$101,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 3 | \$294,350.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC.   | 1 | \$93,750.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANCO POPULAR DE PUERTO RICO   | 1 | \$102,068.45 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PR   | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK  | 4 | \$396,650.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK  | 1 | \$86,200.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK IOWA, AN IOWA CORPORATION                                       | 1 | \$94,700.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE TRUST COMPANY                                      | 1 | \$96,400.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                             | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY  | 2 | \$186,266.63 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 1 | \$102,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK  | 1 | \$104,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST  | 3 | \$277,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BLC COMMUNITY BANK   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BLCC MORTGAGE, LLC   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BMO HARRIS BANK N.A.   | 1 | \$94,575.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                       | 2 | \$195,345.56 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION   | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 3 | \$308,325.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.          | 3 | \$284,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 6 | \$588,419.65 | 1.17% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$188,420.00 | 0.38% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| CENTRAL BANK OF LAKE OF THE OZARKS                               |   |              |       |   |        |    |   |  |
| CENTRAL CITY CREDIT UNION  | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| CENTRAL ONE FCU  | 1 | \$95,471.22  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$90,250.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| CENTRUE BANK   | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| CENTURY LENDING COMPANY  | 3 | \$313,100.00 | 0.63% | 0 | \$0.00 | NA | 0 |  |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| CHEMICAL BANK  | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS COMMUNITY BANK  | 1 | \$102,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION   | 1 | \$100,268.69 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 6 | \$587,322.00 | 1.17% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS NATIONAL BANK AT BROWNWOOD                              | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| COBALT MORTGAGE, INC.  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$302,050.00 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| COMMERCE STATE BANK  | 1 | \$90,250.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK   | 1 | \$107,520.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK MANKATO   | 1 | \$101,370.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 3 | \$303,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |  |
| CONSUMER LOAN SERVICES, LLC                                      | 1 | \$106,870.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| CONSUMERS CREDIT UNION   | 1 | \$89,300.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| CONTINENTAL HOME LOANS INC.                                      | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION OF COLORADO   | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION WEST  | 1 | \$94,400.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$109,249.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| CUSO MORTGAGE CORPORATION  | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 2 | \$177,868.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION                                      | 1 | \$104,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 3 | \$305,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 3 | \$301,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION  | 1 | \$102,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| DIAMOND CREDIT UNION   | 1 | \$87,655.02  | 0.17% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC   | 3 | \$291,812.61 | 0.58% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST   | 1 | \$99,450.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION  | 1 | \$100,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| ELI LILLY FEDERAL CREDIT UNION                                       | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| EMPIRE BANK  | 1 | \$87,375.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION                                   | 1 | \$96,900.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| ERIE FEDERAL CREDIT UNION  | 1 | \$93,800.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$107,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2 | \$186,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 1 | \$100,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK & TRUST COMPANY  | 2 | \$199,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 6 | \$558,450.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE        | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$177,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$107,910.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIMI INC.  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO   | 2 | \$175,283.64 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | 2 | \$197,175.00 | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST BANKERS TRUST COMPANY, N.A.             |   |              |       |   |        |    |   |
|  | FIRST CALIFORNIA MORTGAGE COMPANY             | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.              | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.   | 2 | \$190,607.65 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMERCIAL BANK                         | 1 | \$103,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                | 1 | \$90,250.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                            | 3 | \$295,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                    | 1 | \$106,305.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON          | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FIDELITY BANK                           | 2 | \$197,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                  | 1 | \$89,300.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION           | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                         | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC                    | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                   | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BELLEVUE               | 1 | \$85,300.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD               | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TRENTON                | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK, AMES, IOWA               | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                      | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC        | 2 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK SOUTHWEST                    | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST WESTERN BANK & TRUST, A CORPORATION     | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                         | 4 | \$411,975.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK                               | 1 | \$89,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FISHER NATIONAL BANK                          | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIVE STAR CREDIT UNION                        | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FRANKENMUTH CREDIT UNION   | 2 | \$190,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 3 | \$319,354.54 | 0.64% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$200,758.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| GECU   | 2 | \$208,215.61 | 0.42% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 3 | \$310,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST  | 1 | \$96,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 1 | \$92,625.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION  | 2 | \$207,514.14 | 0.41% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION  | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 2 | \$185,189.94 | 0.37% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$101,721.86 | 0.2%  | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK  | 1 | \$98,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME LOANS TODAY   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2 | \$204,320.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.  | 2 | \$203,196.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HOMEWOOD MORTGAGE, LLC   | 2 | \$199,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| HORIZON CREDIT UNION CORPORATION                                     | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| IAPPROVE LENDING   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 4 | \$401,072.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION   | 7 | \$679,649.04 | 1.36% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 2 | \$173,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK  | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK   | 2 | \$193,650.00 | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | INTERCITY STATE BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                       | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK   | 1 | \$95,873.58  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI  | 1 | \$98,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | KCT CREDIT UNION  | 1 | \$99,871.28  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION  | 3 | \$262,913.40 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LAND OF LINCOLN CREDIT UNION  | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION   | 1 | \$99,900.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK, A STATE BANK                                     | 1 | \$91,200.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE CORP  | 1 | \$93,480.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LEBANON FEDERAL CREDIT UNION  | 1 | \$101,469.21 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$105,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC  | 2 | \$208,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 2 | \$194,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MARION COUNTY SAVINGS BANK  | 1 | \$88,350.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE COMMUNITY FEDERAL CREDIT UNION                                | 1 | \$94,400.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAZUMA CREDIT UNION   | 1 | \$102,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE MORTGAGE   | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$96,900.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS FIRST CREDIT UNION  | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK   | 1 | \$102,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | METRO HEALTH SERVICES FCU   | 1 | \$90,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | METRO MORTGAGE CORPORATION  | 2 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE  | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION   | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK   | 2 | \$200,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.  | 1 | \$102,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC  | 1 | \$94,400.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  |   | 7 | \$719,641.00 | 1.44% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| MORTGAGE INVESTORS GROUP  |   |              |       |   |        |    |   |  |
| MOUND CITY BANK   | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE, LLC  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| MT MCKINLEY BANK, MUTUAL BANK   | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| MUNICIPAL TRUST AND SAVINGS BANK  | 1 | \$87,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| NANTAHALA BANK & TRUST COMPANY  | 1 | \$96,570.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL BANK OF COMMERCE   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$89,250.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                 | 2 | \$194,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| NICOLET NATIONAL BANK   | 2 | \$194,350.00 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| NORTH VALLEY BANK   | 1 | \$86,640.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO INVESTMENT CO.  | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN STATE BANK - ASHLAND   | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN BANK   | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                      | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| NOTRE DAME FEDERAL CREDIT UNION   | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| NUMERICA CREDIT UNION   | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| ORIENTAL BANK   | 2 | \$197,118.71 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL CREDIT UNION   | 3 | \$291,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |  |
| ORRSTOWN BANK   | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$96,400.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                       | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| PANHANDLE STATE BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| PAPER CITY SAVINGS ASSOCIATION  | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| PENTAGON FEDERAL C. U.  | 1 | \$99,865.29  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 1 | \$103,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES NATIONAL BANK   | 1 | \$107,863.97 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES STATE BANK  | 1 | \$102,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|   | 7 | \$686,412.00 | 1.37% | 0 | \$0.00 | NA | 0 |  |



|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |   |              |       |   |        |    |   |  |
| PIONEER BANK  | 2 | \$206,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| PIONEER CREDIT UNION  | 1 | \$90,400.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| PLAZA HOME MORTGAGE, INC  | 1 | \$95,850.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| PLAZA HOME MORTGAGE, INC.                                       | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| PMAC LENDING SERVICES, INC.                                     | 2 | \$208,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| POST COMMUNITY CREDIT UNION                                     | 2 | \$202,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 3 | \$296,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| PREMIER COMMUNITY BANK  | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| PREMIER MORTGAGE SERVICES, INC.                                 | 1 | \$99,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| PRIMEBANK   | 1 | \$97,375.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST MORTGAGE  | 1 | \$90,250.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$182,489.94 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| PSECU   | 1 | \$88,270.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| PURDUE FEDERAL CU   | 3 | \$275,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |  |
| R P FUNDING, INC  | 2 | \$214,225.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| RANLIFE, INC.   | 1 | \$101,650.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| RAYMOND JAMES BANK, N.A.  | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| RCB BANK  | 1 | \$86,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$106,862.27 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| REDWOOD CREDIT UNION  | 1 | \$97,100.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| RIVERHILLS BANK   | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| ROCKLAND FEDERAL CREDIT UNION                                   | 1 | \$97,850.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| ROCKY MOUNTAIN BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| ROCKY MOUNTAIN CREDIT UNION                                     | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| ROUNDBANK   | 1 | \$87,200.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| ROYAL CREDIT UNION  | 3 | \$296,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| RPM MORTGAGE, INC.  | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| S&T BANK  | 1 | \$89,600.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| SANFORD INSTITUTION FOR SAVINGS                                 | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| SANTANDER BANK, N.A.  | 3 | \$305,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1 | \$107,625.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF MENDOCINO COUNTY   |    |                |       |   |        |    |   |
|  | SCE FEDERAL CREDIT UNION   | 1  | \$108,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 5  | \$471,839.33   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | SECURITY BANK  | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1  | \$108,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SHAREPOINT CREDIT UNION  | 1  | \$106,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION   | 2  | \$208,525.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 6  | \$563,600.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | SIU CREDIT UNION   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$94,300.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.              | 1  | \$88,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK   | 1  | \$97,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$109,102.84   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                    | 1  | \$85,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION   | 1  | \$97,200.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$87,685.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$90,882.86    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$105,884.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                                      | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 12 | \$1,223,686.57 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 5  | \$507,100.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$109,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$93,100.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$103,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SUMMIT FUNDING INC.   | 2 | \$200,135.68 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 2 | \$210,163.71 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 1 | \$85,760.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SWINEFORD NATIONAL BANK   | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 3 | \$302,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                                     | 1 | \$91,200.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING CO   | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 2 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF CARMi  | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE HOME LENDING GROUP, LLC   | 1 | \$103,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE CENTER   | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                 | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                     | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE POPLAR GROVE STATE BANK   | 1 | \$88,163.74  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                   | 3 | \$298,700.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK  | 1 | \$87,800.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 1 | \$99,940.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                     | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION  | 5 | \$493,650.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST   | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK   | 2 | \$189,992.67 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINN | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 7 | \$684,155.00 | 1.37% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY LENDING GROUP, LLC  | 2          | \$183,250.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$85,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$202,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 2          | \$198,135.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | VERMILION VALLEY BANK  | 1          | \$108,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VIG MORTGAGE CORP  | 2          | \$200,398.28           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$109,600.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION  | 3          | \$296,700.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$109,422.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$108,585.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$205,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$207,200.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$93,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$93,933.96            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$108,800.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 2          | \$198,940.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WORKERS' CREDIT UNION  | 1          | \$95,759.55            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$108,610.01           | 0.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>509</b> | <b>\$50,092,401.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WBKY0    | 1ST STATE BANK   | 1          | \$143,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$144,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 10         | \$1,377,060.00         | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK  | 1          | \$139,016.69           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$135,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$131,553.29           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY, LLC  | 2          | \$280,488.28           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK  | 1          | \$136,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$126,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERICAN FEDERAL SAVINGS BANK                                   |   |                |       |   |        |    |   |
|  | AMERICAN FINANCIAL RESOURCES, INC                               | 1 | \$142,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                              | 1 | \$144,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK & TRUST                                  | 2 | \$269,420.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$144,530.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                       | 3 | \$392,800.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                   | 1 | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                                | 1 | \$147,867.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         | 3 | \$413,025.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                      | 3 | \$403,400.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 9 | \$1,211,070.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC.                                    | 1 | \$136,320.24   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1 | \$139,920.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 6 | \$818,100.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 2 | \$276,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD   | 1 | \$147,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK SNB, NATIONAL ASSOCIATION                                  | 1 | \$128,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 3 | \$407,611.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 1 | \$135,850.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 1 | \$142,402.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST   | 3 | \$403,950.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK  | 1 | \$141,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BLUCURRENT CREDIT UNION   | 2 | \$267,250.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC   | 1 | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 4 | \$578,782.21   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                                      | 2 | \$252,835.23   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1 | \$132,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK,   | 1 | \$137,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 6 | \$834,100.00   | 1.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           |   |              |       |   |        |    |   |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 3 | \$415,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A CORPORATION                                   | 1 | \$129,828.81 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL CITY CREDIT UNION  | 1 | \$131,812.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK   | 1 | \$136,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 4 | \$561,855.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK  | 2 | \$258,275.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK  | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 7 | \$963,432.48 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFNB.COM  | 1 | \$141,737.20 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK   | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2 | \$281,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CNB BANK & TRUST N.A.  | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2 | \$289,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$411,045.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 2 | \$269,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$141,413.53 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 2 | \$278,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                                    | 2 | \$279,808.53 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CONTINENTAL HOME LOANS INC.                               | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COORS CREDIT UNION  | 1 | \$147,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC                                    | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA                                   | 1 | \$124,835.39 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF TEXAS                                     | 1 | \$140,814.32 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$127,990.03 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                              | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 4 | \$533,450.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                               | 1 | \$125,875.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 2 | \$258,084.91 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC  | 2 | \$274,410.43 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DSB   | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST                                    | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                             | 2 | \$272,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EARTHMOVER CREDIT UNION                                   | 1 | \$139,819.78 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 1 | \$135,440.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                                   | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                            | 1 | \$147,150.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC  | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                     | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP         | 1 | \$132,703.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                | 4 | \$550,202.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                | 1 | \$145,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING               | 1 | \$138,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         | 3 | \$402,760.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                | 2 | \$275,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 6 | \$801,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FARMERS & MERCHANTS STATE BANK, WINTERSE        | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK                      | 2 | \$264,350.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION         | 1 | \$132,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK, IOWA CORPORATION            | 1 | \$147,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC                               | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK                             | 1 | \$125,922.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST                              | 1 | \$147,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$126,233.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF TENNESSEE                         | 1 | \$132,240.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO                          | 2 | \$258,824.89 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 3 | \$426,650.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                              | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                | 4 | \$566,650.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.     | 3 | \$414,624.18 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                          | 1 | \$125,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                              | 3 | \$421,950.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST               | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A CORPORATION               | 1 | \$146,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 2 | \$256,350.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                           | 2 | \$270,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                     | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                     | 1 | \$131,575.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC                 | 1 | \$132,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY                  | 1 | \$133,855.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE                | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE                         | 1 | \$139,456.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK                                | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                       | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST STATE BANK OF FORREST                        | 1 | \$132,864.69 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. ROBERT                     | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CU                        | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED FEDERAL CREDIT UNION                  | 1 | \$137,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST WESTERN BANK & TRUST, A CORPORATION          | 1 | \$133,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK  | 1 | \$145,782.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                              | 6 | \$813,778.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK                                    | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIVE STAR CREDIT UNION                             | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                              | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.                                  | 1 | \$147,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                       | 1 | \$139,120.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                         | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                        | 6 | \$820,334.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1 | \$131,872.12 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 2 | \$265,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GOTMORTGAGE.COM                                    | 1 | \$132,824.86 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                 | 1 | \$131,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                      | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                           | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                             | 2 | \$258,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1 | \$137,255.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                     | 1 | \$142,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                             | 2 | \$257,128.52 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST                       | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION          | 2 | \$264,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK  | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                  | 1 | \$140,314.99 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                | 7 | \$944,100.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK |   |              |       |   |        |    |   |
|  | HOMETRUST MORTGAGE COMPANY   | 3 | \$397,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.   | 5 | \$695,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HORIZON CREDIT UNION CORPORATION                                     | 1 | \$144,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOUSTON CAPITAL MORTGAGE   | 1 | \$134,425.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 4 | \$546,165.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$130,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1 | \$147,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE  | 2 | \$274,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI   | 2 | \$261,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION.                          | 1 | \$139,020.82 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION  | 1 | \$140,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 2 | \$261,000.84 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.  | 1 | \$145,007.58 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 1 | \$147,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK, A STATE BANK                                  | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LENDER SELECT MORTGAGE GROUP   | 1 | \$143,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK   | 2 | \$270,655.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LONE STAR NATIONAL BANK  | 1 | \$145,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK, FSB   | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                          | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK & TRUST  | 1 | \$131,005.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARINE CREDIT UNION  | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MARQUETTE BANK   | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$262,050.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE MORTGAGE  | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$140,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS FIRST CREDIT UNION OF FLORIDA                            | 1 | \$128,608.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$148,239.54 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN BANK  | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$142,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 2 | \$275,935.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$141,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDDLETON COMMUNITY BANK   | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$132,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK               | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$136,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.   | 2 | \$284,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 2 | \$259,760.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MOUND CITY BANK  | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 2 | \$258,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$138,567.28 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 6 | \$814,779.10 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - NEVADA   | 1 | \$129,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                                      | 1 | \$125,325.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NBC OKLAHOMA   | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN FUNDING   | 1 | \$147,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.   | 2 | \$265,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN FEDERAL CREDIT UNION                                    | 1 | \$142,316.57 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NSB BANK - MASON CITY II   | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION  | 1 | \$149,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ONB BANK AND TRUST COMPANY                                       | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ONE NEVADA CREDIT UNION   | 1  | \$143,920.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL  | 1  | \$147,725.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 2  | \$268,250.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1  | \$134,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1  | \$149,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2  | \$264,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$128,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$126,960.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 3  | \$410,155.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK OF BLOOMER                                   | 1  | \$128,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PIB MORTGAGE  | 1  | \$136,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK   | 1  | \$129,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | \$2,408,789.10 | 3.21% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1  | \$135,920.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$274,330.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 4  | \$555,200.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2  | \$280,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$131,120.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIME MERIDIAN BANK   | 1  | \$131,382.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC, A WELAWARE LIMITED LIABILITY COMPANY    | 1  | \$127,943.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$134,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PS BANK   | 1  | \$149,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU   | 1  | \$131,850.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$136,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$125,837.81   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              |    |                |       |   |        |    |   |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1  | \$126,586.85   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$130,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 2  | \$257,650.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK   | 2  | \$274,900.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1  | \$126,828.93   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1  | \$148,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL BANK  | 1  | \$142,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 3  | \$420,106.70   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$145,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1  | \$143,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.  | 4  | \$566,070.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SENTINEL FEDERAL CREDIT UNION                                   | 1  | \$139,020.82   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.  | 1  | \$138,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SHELBY COUNTY STATE BANK  | 1  | \$136,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 5  | \$684,500.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK  | 1  | \$145,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                             | 1  | \$130,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2  | \$278,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION  | 1  | \$142,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                                   | 1  | \$129,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                   | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                                      | 1  | \$133,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF GRAYMONT  | 2  | \$262,240.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STATE SAVINGS BANK  | 1  | \$126,650.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 28 | \$3,853,003.51 | 5.13% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION,                | 7  | \$986,500.00   | 1.31% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DBA STERLING BANK                               |   |              |       |   |        |    |   |
|  | STIFEL BANK AND TRUST                           | 1 | \$149,850.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                        | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                             | 1 | \$128,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                 | 5 | \$687,040.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                   | 2 | \$272,416.80 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY          | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUPREME LENDING                                 | 2 | \$270,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA VALLEY FEDERAL CREDIT UNION         | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                       | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP                           | 1 | \$130,456.86 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                      | 1 | \$141,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                | 2 | \$257,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TEXAS FIRST BANK                                | 1 | \$133,028.55 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN          | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                         | 1 | \$143,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN CARLYLE              | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD             | 2 | \$267,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE GARNAVILLO SAVINGS BANK - GARNAVILLO        | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF WAUPUN                     | 1 | \$136,519.99 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION     | 2 | \$279,150.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                 | 2 | \$266,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FCU                                | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THRIVENT FEDERAL CREDIT UNION                   | 1 | \$131,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOMPKINS STATE BANK                             | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                    | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | TRAVERSE CITY STATE BANK  | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRUHOME SOLUTIONS, LLC  | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 1 | \$149,387.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK   | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UMB BANK, N.A.  | 1 | \$127,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                     | 4 | \$552,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION  | 5 | \$687,395.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK   | 1 | \$127,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                               | 2 | \$279,457.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1 | \$148,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 1 | \$147,652.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                     | 2 | \$275,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                            | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 1 | \$132,629.05 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1 | \$147,060.46 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE  | 1 | \$131,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.   | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VISIONBANK A CORPORATION  | 1 | \$140,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION  | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY      | 2 | \$263,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | WAKEFIELD COOPERATIVE BANK  | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 2 | \$277,509.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | WAUMANDEE STATE BANK - MONDOVI  | 1 | \$132,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WESTERN SUN FEDERAL CREDIT UNION  | 2 | \$269,371.37 | 0.36% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTSTAR MORTGAGE, INC                       | 1          | \$143,200.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | YORK TRADITIONS BANK                         | 1          | \$129,694.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>550</b> | <b>\$75,130,813.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBKZ7    | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$38,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | 1STBANCORP MORTGAGE                          | 1          | \$63,900.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | 3RD FED BANK                                 | 1          | \$56,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                 | 5          | \$317,765.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVE FINANCIAL CREDIT UNION               | 1          | \$76,898.60            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$129,900.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 3          | \$160,995.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 1          | \$65,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC            | 1          | \$46,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2          | \$164,500.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK & TRUST               | 2          | \$146,833.84           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                    | 1          | \$61,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB                              | 2          | \$97,276.33            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                   | 3          | \$241,950.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION         | 12         | \$778,428.28           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$66,600.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC             | 1          | \$82,875.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP, INC                  | 1          | \$50,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 4          | \$248,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                          | 1          | \$77,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                  | 3          | \$216,819.67           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF IDAHO, AN IDAHO CORPORATION          | 1          | \$45,731.06            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                          | 2          | \$128,600.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE JAMES                            | 1          | \$60,300.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BANKWEST OF KANSAS                           | 1          | \$59,600.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION               | 1          | \$30,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 1          | \$76,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC                               | 1          | \$79,920.00            | 0.32%       | 0        | \$0.00        | NA | 0        |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| BETHPAGE FEDERAL CREDIT UNION                                       | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK  | 1 | \$62,700.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                                    | 1 | \$48,811.75  | 0.19% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                      | 1 | \$69,950.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION                                      | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL              | 2 | \$162,159.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC  | 2 | \$134,889.51 | 0.54% | 0 | \$0.00 | NA | 0 |
| CENTRAL CITY CREDIT UNION   | 1 | \$31,825.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK  | 1 | \$74,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK  | 2 | \$145,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY   | 1 | \$73,625.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| CHAMPION CREDIT UNION   | 1 | \$59,919.17  | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST COMPANY                                       | 2 | \$137,351.24 | 0.55% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION  | 1 | \$74,800.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                        | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION  | 1 | \$81,700.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 1 | \$84,690.84  | 0.34% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION   | 1 | \$67,300.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMUNITY 1ST CREDIT UNION  | 1 | \$35,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, NA  | 2 | \$131,875.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                                  | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK  | 1 | \$70,800.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                              | 1 | \$38,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE COMMUNITY BANK  | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION  | 1 | \$71,156.18  | 0.28% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE,  | 1 | \$81,225.00  | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | INC., A CORPORATION                               |   |              |       |   |        |    |   |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 4 | \$284,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                    | 1 | \$50,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                 | 1 | \$68,800.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC                                | 4 | \$253,040.01 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | DULUTH TEACHERS CREDIT UNION                      | 1 | \$72,579.30  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 3 | \$172,050.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | ELGA CREDIT UNION                                 | 1 | \$62,700.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$51,860.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 1 | \$53,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 2 | \$158,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING       | 1 | \$61,125.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                    | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 5 | \$307,625.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS SAVINGS BANK                  | 1 | \$66,400.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 1 | \$69,500.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC                                 | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST ALLIANCE CREDIT UNION                       | 1 | \$60,720.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 2 | \$161,525.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                            | 2 | \$160,889.38 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                  | 1 | \$81,900.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.       | 2 | \$112,119.91 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                      | 1 | \$52,743.02  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT            | 1 | \$61,750.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FARMERS & MERCHANTS NATIONAL BANK           | 1 | \$48,750.00  | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK                            | 1 | \$36,550.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                    | 1 | \$66,500.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST             | 2 | \$149,675.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, A CORPORATION             | 1 | \$60,106.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$338,975.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                    | 1 | \$47,938.21  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A.                    | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                   | 2 | \$106,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC               | 2 | \$142,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY         | 1 | \$69,200.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK BERLIN                    | 1 | \$71,550.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DENNISON               | 1 | \$57,950.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                      | 1 | \$75,802.30  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST OKLAHOMA MORTGAGE                       | 1 | \$84,500.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE              | 1 | \$48,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK                           | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC        | 1 | \$53,200.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS                  | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK SOUTHWEST                    | 2 | \$148,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY           | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK                                     | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                         | 3 | \$186,975.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIVE STAR CREDIT UNION                        | 1 | \$69,600.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FLANAGAN STATE BANK                           | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FNBC BANK                                     | 1 | \$70,400.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                            | 1 | \$68,911.18  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK                        | 1 | \$68,400.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                          | 1 | \$78,800.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                      | 2 | \$127,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$84,456.58  | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GATEWAY BANK MORTGAGE, INC.                          |   |              |       |   |        |    |   |
|  | GATEWAY MORTGAGE CORPORATION                         | 1 | \$70,500.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 3 | \$191,890.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 2 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GENCO FEDERAL CREDIT UNION                           | 1 | \$56,924.94  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA UNITED CREDIT UNION                          | 1 | \$64,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                   | 1 | \$53,600.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                     | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                             | 1 | \$70,800.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                                | 1 | \$54,055.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION     | 1 | \$36,812.55  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | H. P. C. CREDIT UNION                                | 1 | \$81,500.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK & TRUST                           | 1 | \$56,050.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HNB NATIONAL BANK                                    | 1 | \$76,900.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                            | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                    | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                  | 2 | \$143,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.                              | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                                   | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.                                   | 1 | \$80,100.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                          | 3 | \$194,900.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                           | 3 | \$223,068.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION    | 4 | \$292,811.14 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                | 1 | \$45,600.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                    | 1 | \$54,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF                                    | 2 | \$157,550.00 | 0.63% | 0 | \$0.00 | NA | 0 |

|  | MISSOURI   |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA<br>BANK                 | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT<br>UNION  | 3 | \$188,350.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY,<br>INC.   | 1 | \$82,500.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK   | 1 | \$79,894.65  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 2 | \$132,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE<br>CORPORATION   | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK  | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION  | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 2 | \$56,415.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MARION COUNTY SAVINGS<br>BANK  | 1 | \$66,400.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY, INC.                                      | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK  | 2 | \$112,470.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                                | 2 | \$119,865.28 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MID-MINNESOTA FEDERAL<br>CREDIT UNION                                  | 1 | \$78,850.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION  | 2 | \$146,255.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC   | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING<br>CORPORATION                                       | 1 | \$74,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS<br>GROUP  | 4 | \$245,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN LAUREL FEDERAL<br>CREDIT UNION                                | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>ARIZONA, A CORPORATION                             | 1 | \$72,900.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NBC OKLAHOMA   | 1 | \$81,700.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 1 | \$44,800.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION                           | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN STATE BANK OF<br>VIRGINIA, A MINNESOTA<br>BANKING CORPORATION | 1 | \$73,055.84  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION  | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| ONE WASHINGTON FINANCIAL  |   |              |       |   |        |    |   |  |
| ORIENTAL BANK   | 5 | \$314,388.86 | 1.25% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL CREDIT UNION                                       | 1 | \$77,400.00  | 0.31% | 0 | \$0.00 | NA | 0 |  |
| ORRSTOWN BANK   | 1 | \$81,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$82,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |  |
| PAWTUCKET CREDIT UNION  | 1 | \$79,894.65  | 0.32% | 0 | \$0.00 | NA | 0 |  |
| PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$159,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |  |
| PLAINS COMMERCE BANK  | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$81,500.00  | 0.33% | 0 | \$0.00 | NA | 0 |  |
| PRAIRIE NATIONAL BANK   | 1 | \$64,906.17  | 0.26% | 0 | \$0.00 | NA | 0 |  |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| PREMIERBANK   | 1 | \$82,500.00  | 0.33% | 0 | \$0.00 | NA | 0 |  |
| PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$72,500.00  | 0.29% | 0 | \$0.00 | NA | 0 |  |
| PSECU   | 1 | \$77,160.16  | 0.31% | 0 | \$0.00 | NA | 0 |  |
| RAYMOND JAMES BANK, N.A.  | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| RELIANCE BANK   | 1 | \$81,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |  |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$62,750.00  | 0.25% | 0 | \$0.00 | NA | 0 |  |
| RENASANT BANK   | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |  |
| RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$82,893.16  | 0.33% | 0 | \$0.00 | NA | 0 |  |
| ROBINS FEDERAL CREDIT UNION                                     | 3 | \$151,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |  |
| ROYAL CREDIT UNION  | 5 | \$256,765.75 | 1.02% | 0 | \$0.00 | NA | 0 |  |
| RPM MORTGAGE, INC.  | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |  |
| S&T BANK  | 1 | \$64,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |  |
| SANTANDER BANK, N.A.  | 6 | \$404,449.77 | 1.61% | 0 | \$0.00 | NA | 0 |  |
| SCOTIABANK OF PUERTO RICO                                       | 1 | \$77,860.00  | 0.31% | 0 | \$0.00 | NA | 0 |  |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA                       | 1 | \$73,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |  |
| SFMC LP - DBA SERVICE FIRST MORTGAGE                            | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| SHORE MORTGAGE  | 1 | \$81,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 2 | \$140,646.30 | 0.56% | 0 | \$0.00 | NA | 0 |  |
|   | 1 | \$29,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SOLIDARITY COMMUNITY FCU   |   |              |       |   |        |    |   |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$78,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ST CLAIR COUNTY STATE BANK   | 1 | \$63,206.64  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP   | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF ARTHUR   | 1 | \$25,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 9 | \$638,275.00 | 2.55% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION  | 1 | \$82,341.43  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$154,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 1 | \$75,550.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$67,810.59  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SWINEFORD NATIONAL BANK  | 1 | \$66,150.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP  | 2 | \$131,830.09 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 2 | \$122,630.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION  | 1 | \$73,100.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2 | \$159,971.05 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                        | 1 | \$73,150.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 2 | \$95,125.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF ARENZVIL                                | 1 | \$67,200.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 1 | \$53,200.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 1 | \$39,900.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1 | \$74,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1 | \$68,605.00  | 0.27% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| THE PEOPLES STATE BANK OF NEWTON                        | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                         | 1 | \$82,500.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK                                       | 1 | \$71,200.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$81,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FCU  | 2 | \$141,650.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| TOPONE MORTGAGE INC                                     | 1 | \$74,903.46  | 0.3%  | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                              | 1 | \$44,940.74  | 0.18% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK MIDWEST                             | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                                | 1 | \$78,750.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK`   | 1 | \$69,300.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION                          | 1 | \$78,883.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| UMB BANK, N.A.  | 1 | \$31,900.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK             | 1 | \$71,155.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                | 3 | \$195,538.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST                                     | 3 | \$210,250.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION   | 2 | \$134,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                | 1 | \$48,750.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                   | 1 | \$83,500.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                    | 2 | \$133,212.03 | 0.53% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION             | 1 | \$66,400.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION                         | 2 | \$145,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| WEBSTER BANK, N.A.                                      | 1 | \$83,884.27  | 0.33% | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION                             | 1 | \$57,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| WEST GATE BANK  | 1 | \$82,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| WEST POINTE BANK  | 1 | \$55,100.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| WESTBY CO-OP CREDIT UNION                               | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION                                 | 2 | \$97,700.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| WHATCOM EDUCATIONAL                                     | 2 | \$118,350.00 | 0.47% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CREDIT UNION   |            |                        |             |          |               |    |          |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A. | 1          | \$68,400.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WOODSVILLE GUARANTY<br>SAVINGS BANK  | 1          | \$81,700.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | YORK TRADITIONS BANK   | 1          | \$64,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$50,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>381</b> | <b>\$25,053,179.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBL29    | AMERICAN INTERNET<br>MORTGAGE, INC.  | 2          | \$255,000.00           | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION  | 1          | \$128,000.00           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK  | 1          | \$132,400.00           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE<br>COMPANY   | 1          | \$141,250.00           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION                     | 1          | \$127,500.00           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK COMMUNITY<br>BANK  | 1          | \$140,000.00           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK  | 3          | \$404,000.00           | 8.24%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE  | 2          | \$259,100.00           | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>ARIZONA  | 3          | \$421,500.00           | 8.6%        | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>KANSAS CITY  | 1          | \$149,000.00           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>OKLAHOMA   | 5          | \$703,355.00           | 14.35%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA COLORADO<br>STATE BANK AND TRUST                              | 1          | \$147,150.00           | 3%          | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 2          | \$253,441.54           | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK &<br>TRUST COMPANY                                       | 1          | \$127,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY<br>LTD  | 1          | \$125,000.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK  | 1          | \$145,000.00           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST VISION BANK OF<br>TENNESSEE  | 1          | \$127,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK   | 3          | \$425,452.79           | 8.68%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION                               | 3          | \$419,485.00           | 8.56%       | 0        | \$0.00        | NA | 0        |
|              | UTAH HERITAGE CREDIT<br>UNION  | 1          | \$144,600.00           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | WHITAKER BANK INC.   | 1          | \$127,000.00           | 2.58%       | 0        | \$0.00        | NA | 0        |

|              |  |   |              |                       |             |          |               |          |          |
|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|----------|----------|
| <b>Total</b> |  |   | <b>36</b>    | <b>\$4,902,234.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |          | <b>0</b> |
| 3138WBL37    | ACCESS NATIONAL MORTGAGE                           | 1 | \$172,340.00 | 2.72%                 | 0           | \$0.00   | NA            | 0        |          |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 1 | \$167,000.00 | 2.63%                 | 0           | \$0.00   | NA            | 0        |          |
|              | AMERICAN NATIONAL BANK                             | 1 | \$155,000.00 | 2.45%                 | 0           | \$0.00   | NA            | 0        |          |
|              | AMERISAVE MORTGAGE CORPORATION                     | 3 | \$481,000.00 | 7.59%                 | 0           | \$0.00   | NA            | 0        |          |
|              | ARVEST MORTGAGE COMPANY                            | 2 | \$329,000.00 | 5.19%                 | 0           | \$0.00   | NA            | 0        |          |
|              | BANK OF THE OZARKS                                 | 1 | \$172,700.00 | 2.72%                 | 0           | \$0.00   | NA            | 0        |          |
|              | BOFI FEDERAL BANK                                  | 3 | \$498,200.00 | 7.86%                 | 0           | \$0.00   | NA            | 0        |          |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 2 | \$332,745.00 | 5.25%                 | 0           | \$0.00   | NA            | 0        |          |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 4 | \$643,300.00 | 10.15%                | 0           | \$0.00   | NA            | 0        |          |
|              | BOKF, NA DBA BANK OF TEXAS                         | 2 | \$334,834.00 | 5.28%                 | 0           | \$0.00   | NA            | 0        |          |
|              | CITIBANK, N.A.                                     | 1 | \$144,648.86 | 2.28%                 | 0           | \$0.00   | NA            | 0        |          |
|              | CMC FUNDING, INC.                                  | 1 | \$161,910.00 | 2.55%                 | 0           | \$0.00   | NA            | 0        |          |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1 | \$167,000.00 | 2.63%                 | 0           | \$0.00   | NA            | 0        |          |
|              | CRESCENT MORTGAGE COMPANY                          | 2 | \$307,000.00 | 4.84%                 | 0           | \$0.00   | NA            | 0        |          |
|              | DHI MORTGAGE COMPANY LTD                           | 4 | \$663,322.00 | 10.46%                | 0           | \$0.00   | NA            | 0        |          |
|              | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP    | 1 | \$167,800.00 | 2.65%                 | 0           | \$0.00   | NA            | 0        |          |
|              | DIRECT MORTGAGE, CORP.                             | 2 | \$326,000.00 | 5.14%                 | 0           | \$0.00   | NA            | 0        |          |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$151,369.62 | 2.39%                 | 0           | \$0.00   | NA            | 0        |          |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                | 1 | \$161,700.00 | 2.55%                 | 0           | \$0.00   | NA            | 0        |          |
|              | NEIGHBORS FEDERAL CREDIT UNION                     | 1 | \$155,000.00 | 2.45%                 | 0           | \$0.00   | NA            | 0        |          |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT                | 2 | \$315,000.00 | 4.97%                 | 0           | \$0.00   | NA            | 0        |          |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 1 | \$172,000.00 | 2.71%                 | 0           | \$0.00   | NA            | 0        |          |
|              | VERIDIAN CREDIT UNION                              | 1 | \$160,000.00 | 2.54%                 | 0           | \$0.00   | NA            | 0        |          |
| <b>Total</b> |  |   | <b>39</b>    | <b>\$6,338,869.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |          |
| 3138WBL45    | ACCESS NATIONAL MORTGAGE                           | 1 | \$75,000.00  | 2.9%                  | 0           | \$0.00   | NA            | 0        |          |
|              |  | 5 | \$242,168.00 | 9.38%                 | 0           | \$0.00   | NA            | 0        |          |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ARVEST MORTGAGE COMPANY                          |           |                       |             |          |               |    |          |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1         | \$72,850.00           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COMMERCE, A CORPORATION                  | 2         | \$145,000.00          | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA                     | 1         | \$80,000.00           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS                    | 1         | \$77,200.00           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                 | 1         | \$74,000.00           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                    | 3         | \$178,200.00          | 6.9%        | 0        | \$0.00        | NA | 0        |
|              | CAPITAL WEST BANK                                | 1         | \$56,500.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                        | 5         | \$279,000.00          | 10.8%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE            | 1         | \$63,600.00           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                       | 2         | \$135,000.00          | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | EUDRUP, INC. DBA THE MORTGAGE GALLE              | 1         | \$80,000.00           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | FINEMARK NATIONAL BANK & TRUST                   | 1         | \$60,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                              | 1         | \$53,716.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK                             | 1         | \$80,850.00           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST GUARANTY BANK                              | 1         | \$56,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | GREENVILLE FEDERAL BANK                          | 1         | \$84,500.00           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS INDEPENDENT BANK                       | 2         | \$130,320.00          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK                              | 2         | \$92,050.00           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK & TRUST COMPANY                       | 1         | \$70,000.00           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | TENNESSEE STATE BANK                             | 1         | \$62,000.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | THE SOUTHERN CREDIT UNION                        | 1         | \$74,500.00           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT              | 1         | \$84,000.00           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION        | 1         | \$70,000.00           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | WHITAKER BANK INC.                               | 1         | \$65,500.00           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | WYOMING COMMUNITY BANK                           | 1         | \$40,500.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$2,582,454.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WBL52    | BOKF, NA DBA BANK OF ARKANSAS   | 1         | \$138,750.00          | 6.24%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 1         | \$133,000.00          | 5.99%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 1         | \$136,800.00          | 6.16%       | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC.   | 1         | \$140,000.00          | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.  | 1         | \$146,242.00          | 6.58%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP   | 1         | \$127,474.53          | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.  | 1         | \$142,500.00          | 6.41%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 3         | \$412,900.00          | 18.58%      | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC   | 4         | \$560,854.18          | 25.24%      | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK  | 1         | \$143,347.04          | 6.45%       | 0        | \$0.00        | NA | 0        |
|              | WYOMING COMMUNITY BANK  | 1         | \$140,000.00          | 6.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,221,867.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBL60    | AMERICAN BANK AND TRUST CO, INC.  | 1         | \$67,500.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 1         | \$47,250.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK  | 2         | \$90,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION  | 2         | \$130,000.00          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY   | 2         | \$65,300.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK   | 2         | \$143,000.00          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2         | \$140,050.00          | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 1         | \$69,375.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1         | \$33,337.43           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 13        | \$769,462.64          | 21.46%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 10        | \$611,775.50          | 17.06%      | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$68,600.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC.   | 1         | \$43,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 1         | \$83,336.81           | 2.32%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CRESCENT MORTGAGE COMPANY                          | 1         | \$83,437.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST GUARANTY BANK                                | 1         | \$77,000.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5         | \$348,543.13          | 9.72%       | 0        | \$0.00        | NA | 0        |
|              | GVC MORTGAGE INC.                                  | 1         | \$27,544.28           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                | 1         | \$81,200.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                               | 5         | \$283,196.23          | 7.9%        | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK                                | 1         | \$28,101.74           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES                        | 1         | \$80,475.01           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | TOWN SQUARE BANK                                   | 1         | \$40,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                  | 1         | \$58,500.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | TRUPOINT BANK                                      | 1         | \$36,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 1         | \$80,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>60</b> | <b>\$3,585,984.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBL78    | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU       | 2         | \$766,829.17          | 65.82%      | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE INC.                              | 1         | \$398,268.51          | 34.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,165,097.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBL86    | BOEING EMPLOYEES' CREDIT UNION                     | 4         | \$552,618.60          | 8.75%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF NORTHERN KENTUCKY, INC            | 1         | \$119,639.23          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF NORTHERN KENTUCKY, INC.           | 1         | \$279,010.41          | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 2         | \$718,781.11          | 11.39%      | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL OF LAKEWOOD                          | 6         | \$2,102,719.38        | 33.31%      | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA      | 1         | \$158,734.89          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | HANTZ BANK   | 1         | \$112,264.30          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                          | 1         | \$153,267.92          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MICHIGAN CREDIT UNION                         | 1         | \$128,060.78          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                                 | 1         | \$119,826.46          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP                                    | 1         | \$135,429.38          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 2         | \$358,538.96          | 5.68%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE INC.                              | 1         | \$133,588.33          | 2.12%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$277,843.36          | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 1         | \$399,196.20          | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 4         | \$393,950.60          | 6.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$168,678.27          | 2.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$6,312,148.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBL94    | ALABAMA ONE CREDIT UNION  | 2         | \$195,000.00          | 9.66%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 1         | \$96,200.00           | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1         | \$90,000.00           | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO  | 1         | \$100,000.00          | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 1         | \$90,000.00           | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | CITY STATE BANK, AN IOWA BANKING CORPORATION                                  | 1         | \$100,000.00          | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | DORAL MORTGAGE LLC  | 2         | \$175,714.53          | 8.7%        | 0        | \$0.00        | NA | 0        |
|              | GMFS LLC  | 2         | \$193,520.00          | 9.59%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL BANK   | 1         | \$95,950.00           | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                        | 1         | \$100,000.00          | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1         | \$103,000.00          | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                     | 1         | \$108,640.00          | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK   | 1         | \$87,000.00           | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL LLC   | 1         | \$95,000.00           | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | RENASANT BANK   | 1         | \$96,000.00           | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO   | 1         | \$87,667.76           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1         | \$105,000.00          | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 1         | \$100,000.00          | 4.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,018,692.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBLA1    | ACCESS NATIONAL BANK  | 1         | \$195,735.98          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL   | 1         | \$361,000.00          | 1.82%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CREDIT UNION  |   |                |       |   |        |    |   |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                             | 1 | \$179,583.96   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL                  | 2 | \$381,500.00   | 1.92% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING<br>COMPANY  | 6 | \$1,487,650.00 | 7.5%  | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                                 | 1 | \$194,500.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | CUSTOMERS BANK, A<br>BANKING CORPORATION                                      | 1 | \$364,508.34   | 1.84% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                          | 2 | \$426,227.61   | 2.15% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC  | 1 | \$175,048.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.  | 1 | \$166,250.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                                | 1 | \$230,000.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 1 | \$352,588.18   | 1.78% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 3 | \$441,850.00   | 2.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION  | 1 | \$173,850.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION  | 1 | \$297,445.00   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP INC  | 1 | \$271,600.00   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC   | 1 | \$400,000.00   | 2.02% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 8 | \$1,803,540.00 | 9.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ONE SOLUTIONS,<br>INC  | 1 | \$146,400.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION  | 1 | \$160,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC  | 1 | \$231,200.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC.   | 1 | \$93,000.00    | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA FIDELITY<br>MORTGAGE CORPORATION                                | 1 | \$326,000.00   | 1.64% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION   | 1 | \$275,000.00   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL<br>GROUP, INC. D/B/A NORCOM<br>MORTGAGE                    | 1 | \$222,981.76   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION  | 1 | \$119,271.24   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE,<br>INC.   | 1 | \$327,506.18   | 1.65% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PACIFIC UNION FINANCIAL,<br>LLC DBA CL                                | 1         | \$264,666.59           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL,<br>LLC, CALIF                                | 2         | \$468,000.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL C. U.  | 1         | \$241,674.02           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK  | 1         | \$282,600.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY HOME<br>MORTGAGE, LLC                                      | 13        | \$3,190,000.00         | 16.09%      | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE<br>NETWORK, INC.                                 | 3         | \$648,386.33           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE             | 1         | \$246,080.60           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE<br>COMPANY  | 1         | \$351,500.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 3         | \$548,400.00           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.  | 10        | \$2,699,655.00         | 13.61%      | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE<br>COMPANY, INC.                                    | 1         | \$170,370.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE<br>MORTGAGE  | 2         | \$624,146.26           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$292,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>83</b> | <b>\$19,831,715.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138WBLB9    | AMERICAN PACIFIC MTG<br>CORP  | 2         | \$413,750.00           | 8.52%       | 0        | \$0.00        | NA | 0        |
|              | EXCEL MORTGAGE<br>SERVICING, INC.                                     | 1         | \$223,000.00           | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION            | 1         | \$232,000.00           | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | LOGIX FEDERAL CREDIT<br>UNION   | 2         | \$513,300.00           | 10.57%      | 0        | \$0.00        | NA | 0        |
|              | NUVISION FCU  | 1         | \$207,000.00           | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL,<br>LLC DBA CL                                | 2         | \$403,274.82           | 8.31%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL,<br>LLC, CALIF                                | 1         | \$260,000.00           | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1         | \$211,250.00           | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1         | \$191,400.00           | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES,<br>INC.  | 2         | \$398,000.00           | 8.2%        | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$194,150.00           | 4%          | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PREMIER AMERICA CREDIT UNION                                 |           |                       |             |          |               |    |          |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE          | 1         | \$226,408.19          | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL BANCORP (RANCHO CUCAMON                          | 1         | \$215,000.00          | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                          | 1         | \$153,000.00          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 1         | \$268,000.00          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1         | \$170,000.00          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.                              | 2         | \$380,000.00          | 7.83%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                                  | 1         | \$196,000.00          | 4.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$4,855,533.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WBLC7    | ABBEVILLE BUILDING & LOAN                                    | 1         | \$89,500.00           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK  | 1         | \$87,000.00           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY HOMESTEAD SAVINGS BANK                              | 1         | \$175,750.00          | 6.45%       | 0        | \$0.00        | NA | 0        |
|              | GMFS LLC   | 7         | \$942,969.62          | 34.58%      | 0        | \$0.00        | NA | 0        |
|              | HOME BANK  | 1         | \$135,900.00          | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY                                  | 4         | \$464,149.00          | 17.02%      | 0        | \$0.00        | NA | 0        |
|              | KEY LENDING SOLUTIONS LLC                                    | 1         | \$155,325.00          | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC                              | 1         | \$153,706.37          | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | RAYNE BUILDING AND LOAN ASSOCIATION                          | 1         | \$125,234.87          | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK & TRUST CO. INC.                           | 1         | \$118,750.00          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORP                                       | 2         | \$278,325.00          | 10.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,726,609.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WBLD5    | AMEGY BANK NATIONAL ASSOCIATION                              | 1         | \$91,079.90           | 8.26%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1         | \$88,000.00           | 7.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC.                             | 1         | \$157,700.00          | 14.31%      | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION                                 | 2         | \$248,330.00          | 22.53%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOMETRUST MORTGAGE COMPANY                        | 1         | \$91,400.00           | 8.29%       | 0        | \$0.00        | NA | 0        |
|              | HOUSTON CAPITAL MORTGAGE                          | 1         | \$88,500.00           | 8.03%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA MORTGAGE                              | 1         | \$136,700.00          | 12.4%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                  | 1         | \$86,400.00           | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION          | 1         | \$114,000.00          | 10.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,102,109.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WBLE3    | ACADEMY MORTGAGE CORPORATION                      | 1         | \$95,000.00           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                     | 1         | \$90,900.00           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND                                   | 3         | \$459,900.00          | 14.87%      | 0        | \$0.00        | NA | 0        |
|              | EXCEL MORTGAGE SERVICING, INC.                    | 1         | \$162,316.27          | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$96,900.00           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE, LLC                                 | 2         | \$255,000.00          | 8.25%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                          | 2         | \$324,500.00          | 10.49%      | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.               | 2         | \$279,300.00          | 9.03%       | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY                       | 1         | \$194,750.00          | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC                          | 2         | \$303,000.00          | 9.8%        | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                 | 1         | \$100,000.00          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | RESMAC, INC                                       | 1         | \$149,600.00          | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.                              | 2         | \$251,500.00          | 8.13%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1         | \$244,000.00          | 7.89%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                               | 1         | \$86,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,092,666.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WBLF0    | ACADEMY MORTGAGE CORPORATION                      | 1         | \$210,900.00          | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                | 4         | \$725,858.61          | 14.61%      | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                   | 1         | \$180,000.00          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1         | \$162,800.00          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN AMERICA CREDIT UNION                     | 2         | \$371,601.00          | 7.48%       | 0        | \$0.00        | NA | 0        |
|              |   | 5         | \$843,314.30          | 16.97%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |           |                       |             |          |               |    |          |  |
|              | RANLIFE, INC.   | 1         | \$213,700.00          | 4.3%        | 0        | \$0.00        | NA | 0        |  |
|              | STEARNS LENDING INC.  | 6         | \$1,212,934.13        | 24.41%      | 0        | \$0.00        | NA | 0        |  |
|              | UNITED WHOLESALE MORTGAGE                                       | 1         | \$216,000.00          | 4.35%       | 0        | \$0.00        | NA | 0        |  |
|              | VERITAS FUNDING, LLC  | 4         | \$831,005.00          | 16.73%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>26</b> | <b>\$4,968,113.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138WBLG8    | ABERDEEN PROVING GROUND FCU                                     | 1         | \$215,000.00          | 1.29%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                          | 2         | \$289,500.00          | 1.74%       | 0        | \$0.00        | NA | 0        |  |
|              | BETHPAGE FEDERAL CREDIT UNION                                   | 2         | \$413,300.00          | 2.48%       | 0        | \$0.00        | NA | 0        |  |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1         | \$161,500.00          | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTURY LENDING COMPANY   | 1         | \$262,000.00          | 1.57%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY BANK, NA  | 1         | \$130,000.00          | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              | CONTINENTAL HOME LOANS INC.                                     | 1         | \$170,000.00          | 1.02%       | 0        | \$0.00        | NA | 0        |  |
|              | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1         | \$213,910.29          | 1.28%       | 0        | \$0.00        | NA | 0        |  |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1         | \$220,100.00          | 1.32%       | 0        | \$0.00        | NA | 0        |  |
|              | EQUITY NOW INC  | 1         | \$168,700.00          | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                     | 2         | \$416,575.00          | 2.5%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CHOICE LOAN SERVICES, INC.                                | 2         | \$298,000.00          | 1.79%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BUCKS COUNTY      | 1         | \$165,000.00          | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HOME MORTGAGE CORPORATION                                 | 2         | \$543,955.00          | 3.27%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTTRUST BANK   | 5         | \$849,526.00          | 5.1%        | 0        | \$0.00        | NA | 0        |  |
|              | GENESEE CO-OP FEDERAL CREDIT UNION                              | 1         | \$126,000.00          | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | GMH MORTGAGE SERVICES, LLC                                      | 1         | \$209,500.00          | 1.26%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                             | 5         | \$1,097,500.00        | 6.59%       | 0        | \$0.00        | NA | 0        |  |
|              | ISLAND FEDERAL CREDIT UNION                                     | 1         | \$225,000.00          | 1.35%       | 0        | \$0.00        | NA | 0        |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | M/I FINANCIAL, LLC                                  | 1 | \$255,150.00   | 1.53% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                              | 1 | \$205,000.00   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.                               | 1 | \$116,399.97   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                           | 3 | \$560,500.00   | 3.36% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                                  | 1 | \$243,900.00   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                              | 2 | \$254,850.00   | 1.53% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE                                   | 1 | \$175,750.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                              | 1 | \$173,850.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FCU                                | 1 | \$220,000.00   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                         | 1 | \$159,600.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC  | 1 | \$133,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$181,100.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                  | 1 | \$175,920.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                  | 1 | \$119,700.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC                            | 1 | \$150,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | PLAZAHOME MORTGAGE, INC                             | 1 | \$192,800.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                | 1 | \$156,557.26   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                       | 5 | \$855,250.00   | 5.13% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 2 | \$519,343.55   | 3.12% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                     | 1 | \$94,874.90    | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                         | 1 | \$263,500.00   | 1.58% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC               | 1 | \$160,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                                | 1 | \$190,000.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE                                      | 1 | \$148,716.64   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.               | 2 | \$360,100.00   | 2.16% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC             | 2 | \$361,000.00   | 2.17% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                                | 6 | \$1,004,130.00 | 6.03% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK FEDERAL CREDIT UNION                        | 1 | \$197,000.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK                                    | 2 | \$415,803.27   | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA VALLEY FEDERAL CREDIT UNION             | 1 | \$161,250.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$153,900.00   | 0.92% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SWBC MORTGAGE CORPORATION  |           |                        |             |          |               |    |          |
|              | THE COLUMBIA BANK  | 1         | \$94,905.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF WYOMING                                   | 1         | \$110,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | THE SUFFOLK COUNTY NATIONAL BANK                                     | 2         | \$411,000.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC                                     | 1         | \$191,769.30           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC     | 1         | \$200,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 3         | \$571,782.72           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 1         | \$99,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO  | 2         | \$270,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                          | 1         | \$177,650.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>92</b> | <b>\$16,660,118.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBLH6    | CIVIS MORTGAGE A DIVISION OF CIVIS BANK                              | 1         | \$161,500.00           | 7.79%       | 0        | \$0.00        | NA | 0        |
|              | DUPAGE CREDIT UNION  | 1         | \$183,825.00           | 8.87%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK   | 2         | \$231,000.00           | 11.15%      | 0        | \$0.00        | NA | 0        |
|              | GMFS LLC   | 1         | \$60,000.00            | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$163,875.00           | 7.91%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL, INC.   | 1         | \$185,000.00           | 8.93%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP   | 2         | \$426,075.00           | 20.56%      | 0        | \$0.00        | NA | 0        |
|              | NFM, INC.  | 1         | \$200,000.00           | 9.65%       | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND TRUST   | 1         | \$100,000.00           | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                | 1         | \$190,748.48           | 9.21%       | 0        | \$0.00        | NA | 0        |
|              | SPRING VALLEY CITY BANK  | 1         | \$60,000.00            | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                 | 1         | \$110,000.00           | 5.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,072,023.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBLJ2    | ALLIED MORTGAGE GROUP INC  | 1         | \$188,100.00           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL   | 1         | \$208,000.00           | 4.29%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | RESOURCES, INC.  |           |                       |             |          |               |    |          |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                  | 1         | \$191,769.30          | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | ARK MORTGAGE INC., A NEW JERSEY CORPORATION                          | 1         | \$245,250.00          | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP, INC  | 1         | \$165,000.00          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP, INC.   | 1         | \$173,200.00          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST  | 1         | \$152,680.00          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 7         | \$1,420,996.00        | 29.3%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$184,500.00          | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | INFINITE MORTGAGE SERVICES LLC, A PENNSLYVANIA LIMITED               | 1         | \$178,500.00          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK  | 1         | \$154,808.69          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                   | 2         | \$413,040.53          | 8.52%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 2         | \$375,000.00          | 7.73%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 1         | \$175,279.20          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.                                      | 1         | \$158,500.00          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$210,000.00          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 1         | \$256,000.00          | 5.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,850,623.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WBLK9    | MERRIMACK VALLEY FEDERAL CREDIT UNION                                | 1         | \$285,000.00          | 19.95%      | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC.  | 1         | \$289,000.00          | 20.23%      | 0        | \$0.00        | NA | 0        |
|              | SANTANDER BANK, N.A.   | 1         | \$299,700.00          | 20.98%      | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 1         | \$332,800.00          | 23.3%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$222,000.00          | 15.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,428,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WBLL7    | ACADEMY MORTGAGE CORPORATION   | 5         | \$1,381,470.00        | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 1         | \$416,475.35          | 0.55%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| AMEGY MORTGAGE COMPANY, LLC                             | 1 | \$202,262.25   | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK INC.                         | 1 | \$192,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC.                        | 1 | \$299,639.54   | 0.4%  | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC                       | 2 | \$521,500.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME MORTGAGE, INC.                            | 1 | \$277,850.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP                               | 1 | \$340,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                        | 1 | \$346,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC                                   | 1 | \$294,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                              | 1 | \$312,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                    | 1 | \$304,198.54   | 0.4%  | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                                       | 2 | \$547,200.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 1 | \$175,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII  | 1 | \$419,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                                     | 1 | \$224,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 4 | \$1,222,750.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC.   | 1 | \$403,750.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK                              | 1 | \$274,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.                                   | 2 | \$501,550.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 9 | \$2,594,700.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION                                 | 1 | \$260,576.34   | 0.35% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  | 1 | \$307,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC., A CALIFORNIA CORPORA                     | 1 | \$212,538.34   | 0.28% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                            | 4 | \$1,133,566.65 | 1.51% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                                 | 1 | \$224,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                 | 1 | \$194,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CHEAHA BANK, A CORPORATION                              | 1 | \$205,347.20   | 0.27% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE                                   | 3 | \$759,750.00   | 1.01% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CO., INC.  |   |                |       |   |        |    |   |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                      | 1 | \$292,049.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATI | 1 | \$272,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC                                       | 1 | \$195,411.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                      | 3 | \$714,842.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH NATIONAL BANK                                 | 1 | \$196,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK                                       | 2 | \$471,869.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                              | 1 | \$249,293.10   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME FUNDING INC.                              | 1 | \$400,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION 1   | 1 | \$220,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  | 1 | \$231,721.24   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                         | 1 | \$214,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS, LLC  | 1 | \$290,833.63   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | EQUITY NOW INC   | 1 | \$250,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                 | 3 | \$615,700.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                | 1 | \$205,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                 | 2 | \$454,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                             | 4 | \$1,366,699.38 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 3 | \$802,036.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$228,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP.                            | 1 | \$231,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1 | \$416,110.90   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                       | 1 | \$292,148.55   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                          | 2 | \$422,500.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                           | 2 | \$576,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                             | 1 | \$189,230.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST HALLMARK MORTGAGE                                    | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORP.   |   |                |       |   |        |    |   |
|  | FIRST HALLMARK MORTGAGE CORP  | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                       | 2 | \$688,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA  | 1 | \$179,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TRENTON  | 2 | \$648,650.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 1 | \$388,156.79   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC.   | 1 | \$273,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL, INC.  | 1 | \$242,707.97   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                   | 1 | \$196,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST TRUST BANK  | 1 | \$223,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 2 | \$775,000.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK OF NEW JERSEY   | 1 | \$220,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.   | 2 | \$615,400.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                    | 1 | \$178,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 1 | \$219,925.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC   | 1 | \$420,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK         | 1 | \$266,476.43   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC  | 2 | \$422,120.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC   | 1 | \$305,200.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GOTMORTGAGE.COM   | 1 | \$270,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK  | 1 | \$235,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEW ORLEANS FCU   | 1 | \$208,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY  | 1 | \$280,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 6 | \$1,696,850.00 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK   | 1 | \$252,480.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC.                                  | 8 | \$2,332,313.00 | 3.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$227,050.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | HOMEFIRST MORTGAGE LLC                                    | 1 | \$267,484.50   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HORIZON CREDIT UNION CORPORATION                          | 1 | \$227,050.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                               | 1 | \$272,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                | 2 | \$480,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION    | 3 | \$1,015,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1 | \$243,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                                    | 2 | \$492,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE        | 1 | \$309,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                   | 2 | \$732,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC                                     | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC                           | 1 | \$275,773.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC.                          | 1 | \$191,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                                      | 1 | \$193,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$199,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK        | 1 | \$260,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CORP. OF THE EAST - III                          | 1 | \$296,250.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                  | 1 | \$241,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 1 | \$190,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                              | 2 | \$454,750.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 1 | \$206,152.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                    | 2 | \$416,350.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC                               | 4 | \$1,272,200.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1 | \$338,841.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$248,001.65   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                            | 1 | \$228,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                       | 2 | \$608,913.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                       | 3 | \$705,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$352,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 3  | \$1,217,850.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9  | \$2,663,500.00 | 3.54% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$816,000.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1  | \$299,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 4  | \$1,236,500.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION               | 1  | \$293,250.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2  | \$664,050.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP INC                                      | 1  | \$193,367.38   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$280,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RELIANT MORTGAGE COMPANY LLC (IC)                               | 1  | \$174,578.58   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1  | \$264,424.47   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                                       | 1  | \$260,928.77   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION               | 1  | \$303,920.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1  | \$183,150.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RUSHMROE  | 1  | \$329,612.57   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.                              | 1  | \$403,750.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK, A WYOMING CORPORATION                      | 1  | \$210,490.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 2  | \$460,900.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 3  | \$976,660.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 1  | \$232,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$415,055.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 19 | \$5,195,272.92 | 6.91% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION,                | 3  | \$876,505.00   | 1.17% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | DBA STERLING BANK  |            |                        |             |          |               |    |          |
|              | STOCK YARDS BANK & TRUST COMPANY   | 1          | \$260,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC.  | 1          | \$184,273.14           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC.   | 1          | \$314,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC..  | 1          | \$226,400.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | SUPREME LENDING  | 1          | \$314,630.18           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION  | 3          | \$749,016.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | THE HOME LENDING GROUP, LLC  | 1          | \$191,920.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES                   | 1          | \$645,300.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 8          | \$1,933,276.30         | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 2          | \$541,943.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3          | \$822,140.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$222,600.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$417,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$261,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2          | \$447,662.82           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$230,722.44           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$178,600.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$417,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$276,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$225,750.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$231,727.62           | 0.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>273</b> | <b>\$75,193,388.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBLM5    | ALLIED MORTGAGE GROUP  | 1          | \$225,000.00           | 16.81%      | 0        | \$0.00        | NA | 0        |

|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CONTINENTAL HOME LOANS INC.  | 1        | \$215,000.00          | 16.06%      | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD.                                       | 1        | \$320,800.00          | 23.96%      | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1        | \$228,000.00          | 17.03%      | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                    | 1        | \$150,000.00          | 11.2%       | 0        | \$0.00        | NA | 0        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                | 1        | \$200,000.00          | 14.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b> | <b>\$1,338,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |          |                       |             |          |               |    |          |
| 3138WBLN3    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION           | 1        | \$96,750.00           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1        | \$73,900.00           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.          | 1        | \$117,300.00          | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS 1ST BANK-TYLER, TX  | 1        | \$40,900.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCI                                   | 1        | \$90,400.00           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | ESB MORTGAGE COMPANY   | 1        | \$72,000.00           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2        | \$152,000.00          | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE, LLC  | 1        | \$79,200.00           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC.                                     | 1        | \$110,000.00          | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1        | \$80,200.00           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, LLC  | 2        | \$175,600.00          | 6.29%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1        | \$105,000.00          | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE COMPANY   | 1        | \$97,000.00           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | HOUSTONIAN MORTGAGE GROUP  | 1        | \$108,000.00          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA MORTGAGE   | 1        | \$112,376.00          | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P.  | 1        | \$104,800.00          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | OMNIAMERICAN BANK  | 2        | \$130,000.00          | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK   | 1        | \$76,000.00           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              |  | 1        | \$86,200.00           | 3.09%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PLAZA HOME MORTGAGE, INC.                              |           |                       |             |          |               |    |          |
|              | PRIMEWEST MORTGAGE                                     | 1         | \$40,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                  | 3         | \$240,021.00          | 8.6%        | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.                                   | 1         | \$99,950.00           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                       | 2         | \$214,335.54          | 7.68%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                              | 1         | \$116,000.00          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                        | 1         | \$73,500.00           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | YOUR COMMUNITY CREDIT UNION                            | 1         | \$100,000.00          | 3.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$2,791,432.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBLP8    | AMERICAN EAGLE FEDERAL CREDIT UNION                    | 1         | \$250,000.00          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                          | 1         | \$400,410.00          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                      | 1         | \$417,000.00          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                 | 1         | \$210,000.00          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                       | 1         | \$207,000.00          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 1         | \$232,000.00          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 1         | \$256,410.00          | 1%          | 0        | \$0.00        | NA | 0        |
|              | BANK OF ST. FRANCISVILLE                               | 1         | \$200,000.00          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 1         | \$180,000.00          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                   | 2         | \$502,500.00          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                          | 2         | \$502,000.00          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK   | 1         | \$195,100.00          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3         | \$1,028,300.00        | 4%          | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1         | \$328,000.00          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION                           | 1         | \$188,800.00          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF              | 1         | \$294,734.57          | 1.15%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COLONIAL SAVINGS, F.A.                     |   |              |       |   |        |    |   |
|  | COMMUNITY BANK                             | 1 | \$310,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK                       | 1 | \$200,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                | 2 | \$622,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.        | 1 | \$403,500.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 1 | \$185,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$238,950.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                        | 1 | \$208,050.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$180,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK          | 1 | \$600,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.           | 1 | \$232,247.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                | 1 | \$232,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY        | 1 | \$183,100.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                               | 2 | \$597,940.00 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC                                   | 2 | \$634,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                     | 2 | \$427,028.18 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK & TRUST                 | 1 | \$412,236.11 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.        | 3 | \$748,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.                         | 1 | \$196,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | IXONIA BANK                                | 1 | \$357,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                 | 1 | \$227,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.             | 1 | \$198,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                       | 2 | \$572,300.00 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                   | 1 | \$180,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION        | 1 | \$280,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                       | 1 | \$255,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                              | 1 | \$340,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION              | 1 | \$211,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.        | 1 | \$406,443.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK, A CORPORATION                   | 1 | \$354,350.00 | 1.38% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PRIMEWEST MORTGAGE   | 1 | \$409,500.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK  | 1 | \$258,750.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 1 | \$396,332.56 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1 | \$359,600.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | RMK  | 1 | \$217,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$237,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                              | 1 | \$211,935.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1 | \$309,835.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP   | 1 | \$268,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 2 | \$409,515.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$185,525.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$200,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 2 | \$396,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$689,760.00 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$205,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 1 | \$298,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 2 | \$636,200.00 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1 | \$223,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF SONORA, TX                              | 1 | \$329,300.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 1 | \$187,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 1 | \$339,136.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 4 | \$961,820.00 | 3.74% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 3 | \$813,092.00 | 3.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1 | \$180,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1 | \$264,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE   | 1 | \$295,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION                                    | 1 | \$307,800.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION  | 1 | \$321,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC   | 1 | \$200,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |



|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WRIGHT-PATT CREDIT UNION, INC.                            | 1         | \$203,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>95</b> | <b>\$25,697,899.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBLQ6    |  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1         | \$84,451.87            | 5.02%       | 0        | \$0.00        | NA | 0        |
|              |  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1         | \$79,456.50            | 4.73%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                | 2         | \$166,000.00           | 9.87%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                | 3         | \$245,200.00           | 14.59%      | 0        | \$0.00        | NA | 0        |
|              |  | EXCEL MORTGAGE SERVICING, INC.                            | 1         | \$59,740.00            | 3.55%       | 0        | \$0.00        | NA | 0        |
|              |  | FARMERS BANK & TRUST, NA, A CORPORATION                   | 1         | \$83,200.00            | 4.95%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST BANK  | 1         | \$37,050.38            | 2.2%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST GUARANTY MORTGAGE CORPORATION                       | 3         | \$195,603.00           | 11.64%      | 0        | \$0.00        | NA | 0        |
|              |  | GUILD MORTGAGE COMPANY                                    | 1         | \$110,500.00           | 6.57%       | 0        | \$0.00        | NA | 0        |
|              |  | MOVEMENT MORTGAGE, LLC                                    | 1         | \$100,001.00           | 5.95%       | 0        | \$0.00        | NA | 0        |
|              |  | ROYAL UNITED MORTGAGE LLC.                                | 1         | \$52,000.00            | 3.09%       | 0        | \$0.00        | NA | 0        |
|              |  | SFMC, LP  | 1         | \$94,012.46            | 5.59%       | 0        | \$0.00        | NA | 0        |
|              |  | SOUTHERN FUNDING ALLIANCE, USA, LLC                       | 1         | \$110,000.00           | 6.54%       | 0        | \$0.00        | NA | 0        |
|              |  | STEARNS LENDING INC.                                      | 1         | \$70,000.00            | 4.16%       | 0        | \$0.00        | NA | 0        |
|              |  | SWBC MORTGAGE CORPORATION                                 | 1         | \$55,100.00            | 3.28%       | 0        | \$0.00        | NA | 0        |
|              |  | TEXANS CREDIT UNION                                       | 1         | \$64,709.32            | 3.85%       | 0        | \$0.00        | NA | 0        |
|              |  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING            | 1         | \$74,000.00            | 4.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,681,024.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBLR4    |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 2         | \$351,000.00           | 25.66%      | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1         | \$175,000.00           | 12.8%       | 0        | \$0.00        | NA | 0        |
|              |  | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1         | \$204,000.00           | 14.92%      | 0        | \$0.00        | NA | 0        |
|              |  | INVESTORS HOME MORTGAGE                                   | 2         | \$437,632.26           | 32%         | 0        | \$0.00        | NA | 0        |
|              |  | PMAC LENDING SERVICES, INC.                               | 1         | \$200,000.00           | 14.62%      | 0        | \$0.00        | NA | 0        |

| Total     |  |   | 7            | \$1,367,632.26 | 100% | 0      | \$0.00 |   | 0 |
|-----------|--|---|--------------|----------------|------|--------|--------|---|---|
| 3138WBSL2 | ALPINE BANK & TRUST CO.                                | 1 | \$123,500.00 | 1.27%          | 0    | \$0.00 | NA     | 0 |   |
|           | AMERIFIRST FINANCIAL CORPORATION                       | 1 | \$160,455.00 | 1.65%          | 0    | \$0.00 | NA     | 0 |   |
|           | BAXTER CREDIT UNION                                    | 1 | \$148,000.00 | 1.52%          | 0    | \$0.00 | NA     | 0 |   |
|           | BLUELEAF LENDING, LLC                                  | 1 | \$121,000.00 | 1.25%          | 0    | \$0.00 | NA     | 0 |   |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$155,250.00 | 1.6%           | 0    | \$0.00 | NA     | 0 |   |
|           | CENTRUE BANK   | 1 | \$152,000.00 | 1.57%          | 0    | \$0.00 | NA     | 0 |   |
|           | CONSUMERS CREDIT UNION                                 | 1 | \$172,000.00 | 1.77%          | 0    | \$0.00 | NA     | 0 |   |
|           | DUPAGE CREDIT UNION                                    | 1 | \$93,600.00  | 0.96%          | 0    | \$0.00 | NA     | 0 |   |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1 | \$165,000.00 | 1.7%           | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 2 | \$315,014.14 | 3.24%          | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST BANKERS TRUST COMPANY, N.A.                      | 1 | \$103,438.80 | 1.07%          | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1 | \$269,000.00 | 2.77%          | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA         | 1 | \$123,200.00 | 1.27%          | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST MIDWEST BANK                                     | 1 | \$153,000.00 | 1.58%          | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST NATIONAL BANK OF WATERLOO                        | 2 | \$273,750.00 | 2.82%          | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST STATE BANK OF ILLINOIS                           | 1 | \$92,800.00  | 0.96%          | 0    | \$0.00 | NA     | 0 |   |
|           | GOODFIELD STATE BANK                                   | 1 | \$97,600.00  | 1.01%          | 0    | \$0.00 | NA     | 0 |   |
|           | GUARANTEED RATE, INC.                                  | 1 | \$116,000.00 | 1.19%          | 0    | \$0.00 | NA     | 0 |   |
|           | HEARTLAND BANK   | 1 | \$118,200.00 | 1.22%          | 0    | \$0.00 | NA     | 0 |   |
|           | HERGET BANK NATIONAL ASSOCIATION                       | 1 | \$98,200.00  | 1.01%          | 0    | \$0.00 | NA     | 0 |   |
|           | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$107,857.78 | 1.11%          | 0    | \$0.00 | NA     | 0 |   |
|           | ILLINOIS NATIONAL BANK, A CORPORATION                  | 3 | \$371,405.00 | 3.83%          | 0    | \$0.00 | NA     | 0 |   |
|           | ISU CREDIT UNION                                       | 1 | \$109,000.00 | 1.12%          | 0    | \$0.00 | NA     | 0 |   |
|           | LIBERTY BANK   | 2 | \$236,850.00 | 2.44%          | 0    | \$0.00 | NA     | 0 |   |
|           | M/I FINANCIAL, LLC                                     | 1 | \$201,600.00 | 2.08%          | 0    | \$0.00 | NA     | 0 |   |
|           | MARINE BANK  | 3 | \$315,475.00 | 3.25%          | 0    | \$0.00 | NA     | 0 |   |
|           | MARQUETTE BANK   | 1 | \$133,200.00 | 1.37%          | 0    | \$0.00 | NA     | 0 |   |
|           | MID AMERICA MORTGAGE                                   | 2 | \$424,843.00 | 4.38%          | 0    | \$0.00 | NA     | 0 |   |
|           | MIDLAND STATES BANK                                    | 1 | \$85,000.00  | 0.88%          | 0    | \$0.00 | NA     | 0 |   |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MIDWEST COMMUNITY BANK   | 1         | \$124,938.97          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1         | \$252,000.00          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | MORTON COMMUNITY BANK  | 1         | \$95,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF KANSAS CITY   | 1         | \$180,000.00          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | NUMARK CREDIT UNION  | 3         | \$364,100.00          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 1         | \$164,700.00          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL                                  | 1         | \$157,700.00          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC.  | 1         | \$160,000.00          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENCE BANK  | 1         | \$144,750.00          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | SI MORTGAGE COMPANY  | 1         | \$236,000.00          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 1         | \$126,400.00          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY                                      | 1         | \$120,000.00          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LINCOLN  | 1         | \$94,700.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SPEER  | 1         | \$92,281.06           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES  | 1         | \$96,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 4         | \$812,750.00          | 8.37%       | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY                             | 1         | \$120,900.00          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK  | 3         | \$356,395.91          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6         | \$973,579.89          | 10%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>68</b> | <b>\$9,708,434.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBLT0    | ARKANSAS FEDERAL CREDIT UNION  | 2         | \$189,500.00          | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK  | 2         | \$193,500.00          | 6.54%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                             | 1         | \$118,750.00          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 1         | \$161,400.00          | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK & TRUST COMPANY  | 1         | \$75,400.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 3         | \$241,520.00          | 8.16%       | 0        | \$0.00        | NA | 0        |
|              | DELTA TRUST MORTGAGE, INC.   | 2         | \$316,450.00          | 10.69%      | 0        | \$0.00        | NA | 0        |
|              | ENVISION CREDIT UNION  | 1         | \$156,700.00          | 5.29%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                                 | 1         | \$53,300.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                                | 1         | \$147,555.00          | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE, LLC   | 2         | \$279,519.00          | 9.44%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE<br>GROUP, LLC  | 3         | \$410,510.00          | 13.87%      | 0        | \$0.00        | NA | 0        |
|              | GMFS LLC  | 1         | \$135,000.00          | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 1         | \$128,000.00          | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS<br>GROUP   | 1         | \$71,250.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | OLD FLORIDA NATIONAL<br>BANK  | 1         | \$122,500.00          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | THE CARROLL MORTGAGE<br>GROUP INC   | 1         | \$159,600.00          | 5.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,960,454.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WBLU7    | 360 MORTGAGE GROUP, LLC   | 4         | \$732,800.00          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC  | 6         | \$1,079,450.00        | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE  | 1         | \$132,000.00          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC  | 1         | \$289,800.00          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY LENDING<br>COMPANY  | 1         | \$118,109.11          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | CITY FIRST MORTGAGE<br>SERVICES LLC   | 1         | \$180,777.44          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | CITYWORTH MORTGAGE LLC  | 1         | \$173,800.00          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA  | 6         | \$1,057,045.00        | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                                 | 1         | \$160,211.68          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A.               | 1         | \$82,904.80           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE<br>COMPANY, INC.  | 1         | \$272,300.00          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | EXCEL MORTGAGE<br>SERVICING, INC  | 1         | \$210,645.29          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | EXCEL MORTGAGE<br>SERVICING, INC.   | 3         | \$498,750.00          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE, LLC   | 1         | \$125,200.00          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 1         | \$106,369.05          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |   | 2         | \$345,300.00          | 1.71%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| FIRST CALIFORNIA MORTGAGE COMPANY                             |   |              |       |   |        |    |   |  |
| FIRST EQUITY MORTGAGE BANKERS, INC.                           | 1 | \$198,250.00 | 0.98% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                    | 1 | \$80,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| FRANKLIN FIRST FINANCIAL, LTD.                                | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |  |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$328,300.00 | 1.63% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                               | 1 | \$106,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                           | 1 | \$322,500.00 | 1.6%  | 0 | \$0.00 | NA | 0 |  |
| HOMESTAR FINANCIAL CORP                                       | 1 | \$226,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |  |
| IMPAC MORTGAGE CORP.  | 1 | \$134,625.00 | 0.67% | 0 | \$0.00 | NA | 0 |  |
| KEYPOINT CREDIT UNION   | 1 | \$94,478.00  | 0.47% | 0 | \$0.00 | NA | 0 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$236,100.00 | 1.17% | 0 | \$0.00 | NA | 0 |  |
| LANDMARK CREDIT UNION   | 1 | \$134,837.04 | 0.67% | 0 | \$0.00 | NA | 0 |  |
| LEADERONE FINANCIAL CORPORATION                               | 1 | \$132,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY SAVINGS BANK, FSB                                     | 1 | \$168,850.00 | 0.84% | 0 | \$0.00 | NA | 0 |  |
| MAGNA BANK  | 1 | \$200,321.16 | 0.99% | 0 | \$0.00 | NA | 0 |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$208,700.00 | 1.03% | 0 | \$0.00 | NA | 0 |  |
| MAVERICK FUNDING CORP.  | 3 | \$811,000.00 | 4.02% | 0 | \$0.00 | NA | 0 |  |
| MEADOWBROOK FINANCIAL MORTGAGE BANK                           | 1 | \$157,221.45 | 0.78% | 0 | \$0.00 | NA | 0 |  |
| METROPOLITAN HOME MORTGAGE, INC.                              | 1 | \$188,450.00 | 0.93% | 0 | \$0.00 | NA | 0 |  |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                        | 1 | \$242,454.36 | 1.2%  | 0 | \$0.00 | NA | 0 |  |
| MID-ISLAND MORTGAGE CORP.                                     | 1 | \$394,300.00 | 1.95% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE ASSOCIATES OF HAWAII                                 | 1 | \$197,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE NOW INC  | 1 | \$287,645.88 | 1.43% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGENETWORK   | 1 | \$215,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |  |
| NETWORK CAPITAL FUNDING CORPORATION                           | 1 | \$401,450.00 | 1.99% | 0 | \$0.00 | NA | 0 |  |
| NORTH AMERICAN SAVINGS BANK, FSB                              | 1 | \$87,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |  |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM                   | 2 | \$380,600.00 | 1.89% | 0 | \$0.00 | NA | 0 |  |

| MORTGAGE  |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$121,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2 | \$395,082.99   | 1.96% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 2 | \$442,250.00   | 2.19% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1 | \$177,580.00   | 0.88% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$313,000.00   | 1.55% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$261,409.31   | 1.3%  | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 1 | \$235,000.00   | 1.16% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 2 | \$407,464.00   | 2.02% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1 | \$132,255.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES LLC                                  | 1 | \$108,472.50   | 0.54% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI       | 1 | \$263,700.00   | 1.31% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC                                 | 6 | \$1,350,104.04 | 6.69% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA  | 1 | \$165,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC   | 2 | \$309,053.00   | 1.53% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST  | 1 | \$302,100.00   | 1.5%  | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$115,863.82   | 0.57% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.  | 1 | \$136,850.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE  | 1 | \$99,894.06    | 0.5%  | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION  | 1 | \$152,986.37   | 0.76% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION                                    | 1 | \$93,400.00    | 0.46% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.  | 2 | \$493,600.00   | 2.45% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$99,600.00    | 0.49% | 0 | \$0.00 | NA | 0 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY      | 1 | \$369,885.00   | 1.83% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION                   | 2 | \$635,505.46   | 3.15% | 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE                | 2 | \$448,000.00   | 2.22% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | LIMITED LIABILITY COMPANY                          |            |                        |             |          |               |    |          |  |
|              | WATERSTONE MORTGAGE CORPORATION                    | 2          | \$495,327.69           | 2.46%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTSTAR MORTGAGE, INC.                            | 1          | \$130,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>101</b> | <b>\$20,172,228.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138WBLV5    | AMERICAN INTERNET MORTGAGE, INC.                   | 2          | \$652,500.00           | 9.45%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERISAVE MORTGAGE CORPORATION                     | 2          | \$505,000.00           | 7.31%       | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST BANK  | 1          | \$312,560.00           | 4.53%       | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE COMPANY                            | 6          | \$1,358,547.00         | 19.68%      | 0        | \$0.00        | NA | 0        |  |
|              | BELL STATE BANK & TRUST, A CORPORATION             | 1          | \$260,898.09           | 3.78%       | 0        | \$0.00        | NA | 0        |  |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1          | \$265,000.00           | 3.84%       | 0        | \$0.00        | NA | 0        |  |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1          | \$275,000.00           | 3.98%       | 0        | \$0.00        | NA | 0        |  |
|              | COASTAL COMMERCE BANK                              | 1          | \$417,000.00           | 6.04%       | 0        | \$0.00        | NA | 0        |  |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE              | 1          | \$221,000.00           | 3.2%        | 0        | \$0.00        | NA | 0        |  |
|              | DHI MORTGAGE COMPANY, LTD.                         | 1          | \$417,000.00           | 6.04%       | 0        | \$0.00        | NA | 0        |  |
|              | DIRECT MORTGAGE, CORP.                             | 1          | \$416,000.00           | 6.03%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION   | 1          | \$417,000.00           | 6.04%       | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2          | \$676,463.19           | 9.8%        | 0        | \$0.00        | NA | 0        |  |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                | 1          | \$251,250.00           | 3.64%       | 0        | \$0.00        | NA | 0        |  |
|              | MONARCH BANK                                       | 1          | \$260,550.00           | 3.77%       | 0        | \$0.00        | NA | 0        |  |
|              | SMARTBANK  | 1          | \$198,500.00           | 2.87%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>24</b>  | <b>\$6,904,268.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138WBLW3    | BOEING EMPLOYEES' CREDIT UNION                     | 2          | \$231,570.06           | 14.01%      | 0        | \$0.00        | NA | 0        |  |
|              | CAPITAL ONE, N.A.                                  | 1          | \$129,773.62           | 7.85%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL OF LAKEWOOD                          | 1          | \$235,429.14           | 14.24%      | 0        | \$0.00        | NA | 0        |  |
|              | POPULAR MORTGAGE INC.                              | 2          | \$416,081.15           | 25.18%      | 0        | \$0.00        | NA | 0        |  |
|              | SECURITY SERVICE FEDERAL CREDIT UNION              | 7          | \$639,880.69           | 38.72%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,652,734.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WBLX1    | AMERICAN PACIFIC MTG CORP                        | 1         | \$326,600.00          | 10.04%      | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PR                               | 1         | \$244,513.32          | 7.52%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                   | 1         | \$271,296.95          | 8.34%       | 0        | \$0.00        | NA | 0        |
|              | DORAL MORTGAGE LLC                               | 2         | \$395,708.70          | 12.17%      | 0        | \$0.00        | NA | 0        |
|              | FIRST GUARANTY MORTGAGE CORPORATION              | 1         | \$299,250.00          | 9.2%        | 0        | \$0.00        | NA | 0        |
|              | PARTNERS FEDERAL CREDIT UNION                    | 1         | \$256,462.67          | 7.89%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.                        | 1         | \$345,500.00          | 10.63%      | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY                      | 1         | \$155,500.00          | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                        | 1         | \$320,630.00          | 9.86%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                           | 2         | \$370,631.00          | 11.4%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK      | 1         | \$265,285.19          | 8.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,251,377.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBLY9    | AMERICAN INTERNET MORTGAGE, INC.                 | 2         | \$178,800.00          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                   | 2         | \$189,500.00          | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                          | 6         | \$616,425.00          | 13.18%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1         | \$105,750.00          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEBRASKA                                 | 1         | \$105,020.00          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                                | 3         | \$299,100.00          | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                 | 2         | \$193,000.00          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                    | 5         | \$474,050.00          | 10.14%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                       | 2         | \$203,600.00          | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL WEST BANK                                | 1         | \$95,000.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK, N.A.                                   | 1         | \$82,261.45           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC.                                | 2         | \$196,150.00          | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                        | 2         | \$196,700.00          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE            | 1         | \$100,000.00          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY                             | 3         | \$292,719.00          | 6.26%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LTD  |           |                       |             |          |               |    |          |
|              | DHI MORTGAGE COMPANY, LTD.                         | 2         | \$200,000.00          | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                                | 1         | \$100,269.00          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4         | \$379,800.00          | 8.12%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA UNITED CREDIT UNION                        | 1         | \$96,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | HAPPY STATE BANK                                   | 1         | \$105,000.00          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                               | 2         | \$183,390.12          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK                                | 1         | \$90,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | TEXANA BANK, NA                                    | 1         | \$94,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 1         | \$99,676.36           | 2.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b> | <b>\$4,676,210.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WBLZ6    | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$112,000.00          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                            | 1         | \$120,000.00          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION   | 1         | \$110,000.00          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                                  | 4         | \$463,000.00          | 14.79%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1         | \$111,840.00          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 2         | \$230,000.00          | 7.35%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 5         | \$584,975.00          | 18.69%      | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$110,000.00          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                          | 1         | \$110,000.00          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP           | 1         | \$120,000.00          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD                           | 1         | \$121,492.00          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP          | 1         | \$124,485.00          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | MINNWEST MORTGAGE CORPORATION                      | 1         | \$118,292.12          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                               | 2         | \$225,900.00          | 7.22%       | 0        | \$0.00        | NA | 0        |
|              | PREFERRED COMMUNITY BANK                           | 1         | \$116,200.00          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | SUNMARK COMMUNITY                                  | 1         | \$113,250.00          | 3.62%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BANK   |           |                       |             |          |               |    |          |
|              | THE HARDIN COUNTY BANK                                   | 1         | \$120,000.00          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION             | 1         | \$118,800.00          | 3.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,130,234.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBM28    | ACCESS NATIONAL<br>MORTGAGE                              | 1         | \$161,250.00          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET<br>MORTGAGE, INC.                      | 1         | \$153,750.00          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                        | 3         | \$490,050.00          | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE<br>COMPANY                               | 3         | \$469,350.00          | 7.51%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>ARIZONA                          | 1         | \$161,250.00          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>OKLAHOMA                         | 1         | \$166,155.00          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>TEXAS                            | 1         | \$172,500.00          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA COLORADO<br>STATE BANK AND TRUST            | 1         | \$164,720.00          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK &<br>TRUST COMPANY                     | 3         | \$470,775.00          | 7.53%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE<br>COMPANY                             | 1         | \$158,000.00          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY,<br>LTD.                            | 2         | \$315,390.00          | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP        | 1         | \$170,995.00          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.                                     | 3         | \$467,400.00          | 7.47%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION              | 2         | \$324,615.00          | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK   | 1         | \$153,350.00          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 9         | \$1,464,550.00        | 23.42%      | 0        | \$0.00        | NA | 0        |
|              | M/I FINANCIAL, LLC                                       | 1         | \$149,811.27          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK   | 1         | \$166,250.00          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION                     | 2         | \$323,092.84          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL<br>CREDIT UNION                       | 1         | \$150,000.00          | 2.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$6,253,254.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBM36    | ACCESS NATIONAL<br>MORTGAGE                              | 3         | \$205,500.00          | 5.1%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 4         | \$230,875.00          | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 2         | \$131,600.00          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                            | 16        | \$995,316.00          | 24.72%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEBRASKA                                   | 1         | \$54,925.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                                  | 2         | \$135,000.00          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 2         | \$118,019.00          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 3         | \$183,180.00          | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 4         | \$270,650.00          | 6.72%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 2         | \$160,475.00          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC.                                  | 2         | \$138,044.00          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 6         | \$342,675.00          | 8.51%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK                                   | 1         | \$81,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION   | 1         | \$37,755.62           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 8         | \$535,753.73          | 13.31%      | 0        | \$0.00        | NA | 0        |
|              | HAPPY STATE BANK                                   | 1         | \$80,275.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.                          | 1         | \$66,120.45           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | INTERBANK MORTGAGE COMPANY                         | 1         | \$80,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                               | 1         | \$82,700.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK                                | 1         | \$46,400.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE LLC                              | 1         | \$49,873.95           | 1.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>63</b> | <b>\$4,026,137.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WBM44    | ACCESS NATIONAL MORTGAGE                           | 1         | \$340,100.00          | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION   | 1         | \$194,655.00          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$271,343.00          | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 2         | \$536,779.34          | 8.72%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.                               | 4         | \$868,944.00          | 14.12%      | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT                                | 2         | \$607,978.00          | 9.88%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORPORATION                                     |           |                       |             |          |               |    |          |
|              |  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 8         | \$2,037,150.00        | 33.1%       | 0        | \$0.00        | NA | 0        |
|              |  | M/I FINANCIAL, LLC                                       | 3         | \$965,650.00          | 15.69%      | 0        | \$0.00        | NA | 0        |
|              |  | MONARCH BANK   | 1         | \$332,091.16          | 5.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,154,690.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138WBM51    |  | ACCESS NATIONAL<br>MORTGAGE                              | 1         | \$382,050.93          | 18.49%      | 0        | \$0.00        | NA | 0        |
|              |  | DHI MORTGAGE COMPANY,<br>LTD.                            | 1         | \$187,332.00          | 9.06%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 3         | \$1,009,133.45        | 48.83%      | 0        | \$0.00        | NA | 0        |
|              |  | M/I FINANCIAL, LLC                                       | 2         | \$488,250.00          | 23.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,066,766.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138WBM69    |  | AMERICAN INTERNET<br>MORTGAGE, INC.                      | 3         | \$662,710.00          | 12.32%      | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE<br>CORPORATION                        | 1         | \$210,000.00          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 1         | \$179,075.00          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC NATIONAL BANK                                   | 1         | \$210,000.00          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NA DBA COLORADO<br>STATE BANK AND TRUST            | 1         | \$206,250.00          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              |  | ENVOY MORTGAGE, LTD.                                     | 6         | \$1,625,000.00        | 30.2%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 6         | \$1,648,300.00        | 30.64%      | 0        | \$0.00        | NA | 0        |
|              |  | MONARCH BANK   | 2         | \$638,903.05          | 11.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,380,238.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138WBM77    |  | ACCESS NATIONAL<br>MORTGAGE                              | 1         | \$251,750.00          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN INTERNET<br>MORTGAGE, INC.                      | 1         | \$249,000.00          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE<br>CORPORATION                        | 2         | \$599,000.00          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 3         | \$614,295.00          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NA DBA BANK OF<br>ARIZONA                          | 2         | \$433,900.00          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NA DBA BANK OF<br>KANSAS CITY                      | 1         | \$363,200.00          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 3         | \$722,000.00          | 4.27%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |        |   |        |    |   |
|--|---|---|----------------|--------|---|--------|----|---|
|  | BOKF, NA DBA BANK OF OKLAHOMA   |   |                |        |   |        |    |   |
|  | BOKF, NA DBA BANK OF TEXAS  | 4 | \$974,341.00   | 5.77%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY  | 1 | \$230,700.00   | 1.37%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$324,000.00   | 1.92%  | 0 | \$0.00 | NA | 0 |
|  | CMC FUNDING, INC.   | 2 | \$606,572.00   | 3.59%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  | 1 | \$417,000.00   | 2.47%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.  | 8 | \$1,861,881.00 | 11.02% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                    | 2 | \$578,443.00   | 3.42%  | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE, CORP.  | 4 | \$1,087,850.00 | 6.44%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 4 | \$1,164,850.00 | 6.89%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 3 | \$559,800.00   | 3.31%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE                | 1 | \$349,530.00   | 2.07%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1 | \$178,220.00   | 1.05%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN DERIDDER   | 1 | \$175,300.00   | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 3 | \$956,500.00   | 5.66%  | 0 | \$0.00 | NA | 0 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               | 1 | \$305,628.30   | 1.81%  | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO   | 2 | \$602,000.00   | 3.56%  | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC  | 3 | \$767,591.00   | 4.54%  | 0 | \$0.00 | NA | 0 |
|  | MBL BANK  | 1 | \$239,200.00   | 1.42%  | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK  | 2 | \$443,500.00   | 2.62%  | 0 | \$0.00 | NA | 0 |
|  | MUTUAL OF OMAHA BANK  | 2 | \$804,969.10   | 4.76%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION  | 1 | \$192,000.00   | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | RIVER COMMUNITY BANK, N.A.  | 1 | \$178,774.79   | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION                                | 1 | \$232,000.00   | 1.37%  | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL BANK   | 1 | \$244,000.00   | 1.44%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SUNRISE BANK                                      | 1         | \$190,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>65</b> | <b>\$16,897,795.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBM85    | ACADEMY MORTGAGE CORPORATION                      | 5         | \$673,169.00           | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC                         | 1         | \$132,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                 | 2         | \$279,850.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                         | 1         | \$140,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                  | 2         | \$279,660.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION              | 1         | \$137,400.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC                              | 2         | \$273,201.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF IDAHO, AN IDAHO CORPORATION               | 1         | \$136,616.75           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | BAYLAKE BANK                                      | 1         | \$129,010.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | BMO HARRIS BANK N.A.                              | 1         | \$145,500.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE SAVINGS BANK                            | 1         | \$137,201.59           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | CENTRIS FEDERAL CREDIT UNION                      | 1         | \$128,250.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                   | 5         | \$687,635.00           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS                               | 1         | \$126,930.91           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA               | 1         | \$146,250.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK & TRUST                            | 1         | \$133,860.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD.                       | 1         | \$127,300.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 2         | \$276,700.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1         | \$133,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST                               | 3         | \$415,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | EXCEL MORTGAGE SERVICING, INC.                    | 1         | \$131,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 2         | \$269,200.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE, LLC                                 | 1         | \$144,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK PUERTO RICO                            | 1         | \$125,159.60           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1         | \$147,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC.                  | 2         | \$270,953.00           | 1.57%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$135,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION  | 1  | \$129,354.89   | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1  | \$130,950.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1  | \$138,550.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON   | 1  | \$131,848.59   | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN BANK OF WYOMING   | 1  | \$127,153.98   | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                       | 1  | \$142,500.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.  | 1  | \$145,740.00   | 0.85% | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 1  | \$139,920.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| GUADALUPE NATIONAL BANK  | 1  | \$128,106.29   | 0.74% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 1  | \$145,403.00   | 0.84% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                         | 1  | \$145,500.00   | 0.84% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC.  | 2  | \$273,730.49   | 1.59% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK  | 1  | \$137,600.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                      | 1  | \$141,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                                   | 1  | \$129,883.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP  | 1  | \$144,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC  | 1  | \$147,081.10   | 0.85% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION   | 10 | \$1,364,014.00 | 7.91% | 0 | \$0.00 | NA | 0 |
| M&T BANK   | 1  | \$137,740.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP  | 1  | \$129,500.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE   | 1  | \$144,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC   | 1  | \$124,435.97   | 0.72% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION  | 1  | \$142,250.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                | 1  | \$134,685.86   | 0.78% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC   | 1  | \$132,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 1  | \$135,850.00   | 0.79% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                             | 1 | \$127,316.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST BANK, AN IOWA STATE BANK                                | 3 | \$399,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | OLD VIRGINIA MORTGAGE, INC.                                       | 1 | \$130,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 2 | \$291,057.34 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$136,225.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                               | 1 | \$127,920.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                        | 3 | \$415,354.83 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC   | 1 | \$138,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                       | 1 | \$131,852.09 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1 | \$137,600.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                 | 1 | \$143,406.53 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                   | 1 | \$141,837.12 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC.  | 1 | \$138,700.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION             | 4 | \$544,079.06 | 3.16% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST  | 2 | \$269,853.75 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION   | 1 | \$147,250.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION      | 1 | \$130,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.  | 1 | \$125,855.47 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 1 | \$148,247.55 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                 | 2 | \$276,325.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 1 | \$135,848.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                             | 1 | \$143,200.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING, LP   | 1 | \$136,700.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                   | 1 | \$144,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC.   | 1 | \$130,150.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$125,855.47 | 0.73% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   |            |                        |             |          |               |    |          |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2          | \$260,300.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK,N.A.  | 1          | \$139,678.12           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$136,285.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION   | 2          | \$221,776.24           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$131,920.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$130,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$126,400.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$125,286.92           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1          | \$133,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$140,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>127</b> | <b>\$17,244,323.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WBM93    | ACADEMY MORTGAGE CORPORATION  | 6          | \$994,627.61           | 14.91%      | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATON   | 1          | \$164,803.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$170,349.27           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE   | 1          | \$162,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 2          | \$319,902.00           | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC  | 1          | \$160,050.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | CACHE VALLEY BANK   | 1          | \$169,280.77           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD.   | 1          | \$163,500.00           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 1          | \$152,648.25           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWINDS CREDIT UNION  | 1          | \$156,075.82           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.   | 1          | \$152,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CREDIT UNION  | 1          | \$156,500.00           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION   | 1          | \$170,606.86           | 2.56%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST MIDWEST BANK   | 1         | \$155,279.53          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK  | 1         | \$154,951.08          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | GREENBOX LOANS INC   | 1         | \$169,405.46          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | KENTUCKY HOUSING CORPORATION                                       | 4         | \$656,690.00          | 9.84%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK   | 1         | \$172,500.00          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION          | 1         | \$159,070.00          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION  | 1         | \$151,833.63          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                            | 1         | \$151,763.66          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION        | 1         | \$157,822.96          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | PUBLIC SERVICE CREDIT UNION  | 1         | \$172,000.00          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL FINANCE CORPORATION                                    | 2         | \$315,862.28          | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION              | 1         | \$160,658.33          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1         | \$160,000.00          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$164,000.00          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION  | 1         | \$164,900.00          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE INC. ENDEAVOR AMERICA LOAN SERVICES               | 1         | \$170,000.00          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1         | \$173,850.00          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 1         | \$169,750.00          | 2.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$6,672,680.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WBMA0    | ABBEVILLE BUILDING & LOAN  | 1         | \$142,700.00          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.  | 1         | \$137,600.00          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO                                       | 2         | \$292,775.58          | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD  | 3         | \$391,700.00          | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK  | 1         | \$130,000.00          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                                      | 1         | \$117,600.00          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC                       | 3         | \$412,600.00          | 5.72%       | 0        | \$0.00        | NA | 0        |

|  | FINANCIAL   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$133,200.00 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                     | 1 | \$112,225.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | DSB   | 1 | \$144,500.00 | 2%    | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                | 1 | \$148,766.30 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK   | 1 | \$133,666.16 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK   | 1 | \$145,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE COMMUNITY BANK                                  | 1 | \$132,812.61 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECH FEDERAL CREDIT UNION                             | 2 | \$245,650.00 | 3.41% | 0 | \$0.00 | NA | 0 |
|  | GECU  | 1 | \$111,417.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC  | 1 | \$135,920.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM   | 1 | \$143,878.00 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 1 | \$131,908.40 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                      | 1 | \$139,003.22 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                                  | 1 | \$123,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                         | 1 | \$149,075.00 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                  | 1 | \$112,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$146,491.31 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                               | 1 | \$139,392.84 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                      | 1 | \$140,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                             | 1 | \$143,981.11 | 2%    | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 2 | \$222,027.94 | 3.08% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION  | 1 | \$115,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.  | 2 | \$246,835.14 | 3.42% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                   | 1 | \$145,294.99 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | ST CLAIR COUNTY STATE BANK                                  | 1 | \$114,840.15 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 1 | \$137,100.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT                                     | 1 | \$125,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | UNION  |           |                       |             |          |               |    |          |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND              | 1         | \$125,000.00          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 1         | \$135,408.02          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK,N.A.   | 3         | \$398,466.06          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 1         | \$132,731.00          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | UWHARRIE BANK  | 1         | \$122,300.00          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 1         | \$134,000.00          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION  | 1         | \$112,356.94          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 1         | \$130,800.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.   | 3         | \$380,030.56          | 5.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b> | <b>\$7,214,053.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WBMB8    | 1ST SECURITY BANK OF WASHINGTON                                      | 1         | \$236,966.62          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD  | 1         | \$170,900.00          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 8         | \$2,122,775.00        | 21.71%      | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.          | 2         | \$474,900.00          | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY LENDING COMPANY  | 1         | \$254,618.00          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.                                       | 1         | \$228,000.00          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | CORTRUST MORTGAGE, INC   | 1         | \$213,180.00          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | DUPACO COMMUNITY CREDIT UNION  | 1         | \$260,300.00          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1         | \$164,825.00          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | EXCEL MORTGAGE SERVICING, INC.                                       | 1         | \$362,900.00          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$330,563.58          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK   | 1         | \$351,400.00          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1         | \$202,350.00          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 2         | \$363,607.84          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | HERITAGE BANK NATIONAL ASSOCIATION                                   | 1         | \$208,410.02          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MICHIGAN CREDIT   | 1         | \$166,827.73          | 1.71%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | UNION  |           |                       |             |          |               |    |          |  |
|              | LIBERTY SAVINGS BANK, FSB                                    | 1         | \$397,100.00          | 4.06%       | 0        | \$0.00        | NA | 0        |  |
|              | M/I FINANCIAL, LLC   | 2         | \$396,200.00          | 4.05%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL BANK OF KANSAS CITY                                 | 1         | \$247,000.00          | 2.53%       | 0        | \$0.00        | NA | 0        |  |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOISE CORPORATION | 1         | \$178,345.13          | 1.82%       | 0        | \$0.00        | NA | 0        |  |
|              | POPLAR BLUFF FEDERAL CREDIT UNION                            | 1         | \$212,300.00          | 2.17%       | 0        | \$0.00        | NA | 0        |  |
|              | SCOTIABANK OF PUERTO RICO                                    | 2         | \$553,037.00          | 5.66%       | 0        | \$0.00        | NA | 0        |  |
|              | STANDARD PACIFIC MORTGAGE, INC.                              | 1         | \$292,387.45          | 2.99%       | 0        | \$0.00        | NA | 0        |  |
|              | STEARNS LENDING INC.   | 1         | \$218,025.00          | 2.23%       | 0        | \$0.00        | NA | 0        |  |
|              | THE ARLINGTON BANK   | 1         | \$176,405.58          | 1.8%        | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1         | \$282,150.00          | 2.89%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTSTAR MORTGAGE, INC.                                      | 1         | \$360,050.00          | 3.68%       | 0        | \$0.00        | NA | 0        |  |
|              | WORKERS' CREDIT UNION  | 1         | \$352,402.41          | 3.61%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>39</b> | <b>\$9,777,926.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 3138WBMC6    | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$207,100.00          | 9.34%       | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE COMPANY                                      | 4         | \$843,600.00          | 38.05%      | 0        | \$0.00        | NA | 0        |  |
|              | DHI MORTGAGE COMPANY, LTD.                                   | 1         | \$280,250.00          | 12.64%      | 0        | \$0.00        | NA | 0        |  |
|              | NVR MORTGAGE FINANCE, INC.                                   | 1         | \$334,231.00          | 15.07%      | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE LLC   | 2         | \$552,156.40          | 24.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,217,337.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 3138WBMD4    | BOEING EMPLOYEES' CREDIT UNION                               | 3         | \$681,379.87          | 8.21%       | 0        | \$0.00        | NA | 0        |  |
|              | BROADVIEW MORTGAGE CORPORATION                               | 1         | \$417,000.00          | 5.03%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTENNIAL BANK, A CORPORATION                               | 1         | \$246,000.00          | 2.96%       | 0        | \$0.00        | NA | 0        |  |
|              | COBALT MORTGAGE, INC.  | 1         | \$269,150.00          | 3.24%       | 0        | \$0.00        | NA | 0        |  |
|              | CREDIT UNION WEST  | 1         | \$211,000.00          | 2.54%       | 0        | \$0.00        | NA | 0        |  |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1         | \$181,450.00          | 2.19%       | 0        | \$0.00        | NA | 0        |  |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1         | \$191,095.38          | 2.3%        | 0        | \$0.00        | NA | 0        |  |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1         | \$283,200.00          | 3.41%       | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | EVOLVE BANK & TRUST  | 1         | \$219,400.00          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1         | \$206,450.00          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                | 1         | \$387,656.00          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NIAGARA BANK, N.A.   | 1         | \$361,800.00          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMIT                              | 1         | \$154,000.00          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA COMMERCE BANK  | 1         | \$180,000.00          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | GRANITE STATE CREDIT UNION                                       | 1         | \$176,041.06          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | GREAT LAKES CREDIT UNION   | 1         | \$158,509.00          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION                              | 1         | \$167,800.00          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION                | 1         | \$243,500.00          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL, LLC, CALIF                              | 1         | \$284,800.00          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC   | 4         | \$1,447,800.00        | 17.45%      | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.  | 2         | \$400,000.00          | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                                 | 2         | \$415,000.00          | 5%          | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK   | 1         | \$167,000.00          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 2         | \$534,000.00          | 6.43%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1         | \$152,400.00          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$162,000.00          | 1.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$8,298,431.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBME2    | ABBEVILLE BUILDING & LOAN  | 1         | \$139,000.00          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                     | 6         | \$824,721.00          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | ADVISA MORTGAGE SERVICES, LTD.                                   | 1         | \$130,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK.   | 1         | \$132,362.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                       | 1         | \$128,155.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP  | 1         | \$139,920.00          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                       | 1         | \$128,791.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 2         | \$266,596.66          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | 4         | \$550,790.00          | 1.1%        | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICA FIRST FEDERAL CREDIT UNION  |   |              |       |   |        |    |   |
|  | AMERICAN BANK & TRUST CO., INC.   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.   | 2 | \$265,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK   | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE   | 1 | \$141,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP   | 4 | \$556,025.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION  | 4 | \$545,225.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 3 | \$410,400.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA FEDERAL CREDIT UNION  | 1 | \$125,837.81 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC  | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION  | 2 | \$277,420.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                                    | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1 | \$141,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC.  | 1 | \$133,488.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1 | \$138,225.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 3 | \$415,100.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BANK FORWARD  | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF DONIPHAN ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION   | 1 | \$127,742.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY   | 1 | \$134,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC.   | 1 | \$149,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST   | 3 | \$418,900.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | BEVERLY COOPERATIVE BANK  | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 1 | \$145,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$137,765.60   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                       | 1 | \$148,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BRIDGE COMMUNITY BANK, AN IOWA BANK                    | 1 | \$134,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2 | \$259,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                           | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                                   | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$561,992.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | CARROLL COUNTY STATE BANK                              | 1 | \$149,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 2 | \$285,150.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A CORPORATION                         | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FCU  | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                                   | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                           | 1 | \$133,950.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                | 2 | \$280,125.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 2 | \$269,200.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                                | 1 | \$129,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 9 | \$1,237,584.00 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE COMPANY                              | 1 | \$128,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS            | 1 | \$134,625.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                             | 1 | \$139,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL TRUST CO.                                   | 1 | \$141,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF NORTHERN WISCONSIN - S               | 1 | \$143,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, INC.                                   | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, NA                                     | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FINANCIAL BANK                               | 1 | \$127,425.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                 | 1 | \$140,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION                                 | 1 | \$135,900.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC                                 | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION OF AMERICA  | 1 | \$135,171.76 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DEMOTTE STATE BANK   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3 | \$410,819.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2 | \$261,450.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$148,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 7 | \$970,750.00 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDPENDENT MORTGAGE CORPORATION                              | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL                                  | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 2 | \$262,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$145,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST   | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                    | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 3 | \$418,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLLINSVILLE BANK  | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$145,158.59 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2 | \$280,707.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$131,920.00 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 |   |              |       |   |        |    |   |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$284,405.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$127,328.25 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 4 | \$530,045.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHEAST BANK   | 1 | \$149,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK NEBRASKA  | 2 | \$270,263.39 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$268,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.  | 3 | \$419,320.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIVE STAR CREDIT UNION   | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION   | 1 | \$129,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FOUNTAIN CITY FUNDING, INC.  | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER BANK  | 1 | \$141,115.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION   | 1 | \$130,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2 | \$280,357.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA L                                  | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$137,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$144,546.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1 | \$140,752.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1 | \$143,615.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 2 | \$268,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 4 | \$560,350.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$408,775.00 | 0.82% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOMEFIRST MORTGAGE LLC                                       | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOMESALE MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY    | 2 | \$267,622.62 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HORIZON CREDIT UNION<br>CORPORATION                          | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL<br>CREDIT UNION                        | 2 | \$254,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE<br>COMPANY                               | 3 | \$407,050.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                                | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION      | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION                     | 1 | \$132,375.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE<br>CORPORATION                         | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING  | 1 | \$136,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT<br>UNION                                | 4 | \$547,350.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 2 | \$278,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 3 | \$421,400.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1 | \$137,275.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT<br>UNION                                | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK                                  | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC   | 1 | \$125,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                      | 2 | \$261,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY, INC.                            | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN TRUST FCU   | 1 | \$134,826.22 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION   | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MID-MINNESOTA FEDERAL<br>CREDIT UNION                        | 1 | \$149,625.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                                      | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA VALLEY<br>FEDERAL CREDIT UNI                       | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$143,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION |   |              |       |   |        |    |   |  |
| MORTGAGENETWORK  | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$139,815.64 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE  | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| MT MCKINLEY BANK, MUTUAL BANK                                    | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL BANK OF KANSAS CITY                                     | 3 | \$411,980.00 | 0.82% | 0 | \$0.00 | NA | 0 |  |
| NETWORK CAPITAL FUNDING CORPORATION                              | 1 | \$129,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| NETWORK FUNDING, L.P.  | 2 | \$294,007.48 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN MORTGAGE COMPANY                                    | 3 | \$390,350.00 | 0.78% | 0 | \$0.00 | NA | 0 |  |
| ON Q FINANCIAL, INC.   | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| ONE NEVADA CREDIT UNION  | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC UNION FINANCIAL, LLC DBA CL                              | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| PANAHDNLE STATE BANK   | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| PENTAGON FEDERAL C. U.   | 1 | \$141,600.16 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK, A KANSAS CORPORATION                               | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK, A WA CORPORATION                                   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATI                              | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 6 | \$812,450.00 | 1.62% | 0 | \$0.00 | NA | 0 |  |
| PIONEER BANK   | 2 | \$262,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| PLAINS COMMERCE BANK   | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| PLANTERS BANK INC.   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| PLAZA HOME MORTGAGE, INC   | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| PMAC LENDING SERVICES, INC.                                      | 3 | \$415,520.90 | 0.83% | 0 | \$0.00 | NA | 0 |  |
| POTLATCH #1 FEDERAL CREDIT UNION                                 | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| PREMIER MORTGAGE SERVICES, INC.                                  | 2 | \$279,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |  |
| PREMIERBANK  | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| PRIMARY CAPITAL ADVISORS LC                                      | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| PROFED FEDERAL CREDIT UNION/ESCROW                               | 1 | \$125,780.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PROSPERITY HOME MORTGAGE, LLC  | 5  | \$687,205.00   | 1.37% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.  | 1  | \$126,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A.   | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK  | 1  | \$129,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP.   | 1  | \$149,150.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC.   | 1  | \$147,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| RIVER COMMUNITY BANK   | 1  | \$142,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY  | 1  | \$137,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 2  | \$286,620.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION   | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST CO. INC.   | 1  | \$128,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| SAGE BANK  | 1  | \$125,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION  | 1  | \$124,839.10   | 0.25% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 1  | \$136,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE   | 1  | \$125,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 9  | \$1,218,230.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION  | 2  | \$271,071.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$129,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION   | 2  | \$252,666.85   | 0.5%  | 0 | \$0.00 | NA | 0 |
| ST. PAUL FEDERAL CREDIT UNION  | 1  | \$147,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.   | 15 | \$2,064,671.67 | 4.12% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 2  | \$265,167.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA   | 2  | \$254,400.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$131,850.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 2  | \$263,050.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION  | 3  | \$415,131.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST,   | 1  | \$128,155.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| SUCCESSOR IN INTEREST TO<br>FIRST PLACE BANK                            |   |              |       |   |        |    |   |  |
| THE CATTLE NATIONAL BANK<br>AND TRUST COMPANY                           | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| THE WASHINGTON TRUST<br>COMPANY   | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| THINK MUTUAL BANK   | 1 | \$138,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| THIRD FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF<br>CLEVELAND           | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| THRIVENT FEDERAL CREDIT<br>UNION  | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| TRUSTONE  | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| TRUSTONE FINANCIAL  | 1 | \$125,875.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| TWINSTAR CREDIT UNION   | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                          | 2 | \$266,475.00 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| UNION BANK OF BLAIR   | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| UNION HOME MORTGAGE<br>CORP., A CORPORATION                             | 3 | \$410,161.00 | 0.82% | 0 | \$0.00 | NA | 0 |  |
| UNION SAVINGS BANK, AN<br>OHIO CORPORATION                              | 2 | \$272,294.26 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| UNION STATE BANK, A<br>CORPORATION                                      | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| UNITED WHOLESALE<br>MORTGAGE  | 2 | \$285,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                             | 3 | \$413,405.00 | 0.82% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION                                | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSITY LENDING<br>GROUP, LLC  | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION                                 | 2 | \$276,850.00 | 0.55% | 0 | \$0.00 | NA | 0 |  |
| UNIVEST BANK AND TRUST<br>CO  | 1 | \$149,625.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| VALLEY BANK   | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| VERITAS FUNDING, LLC  | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| VILLAGE MORTGAGE  | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC. DBA<br>VITEK MORTGAGE GROUP | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                              | 1 | \$142,405.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| WEBSTER BANK, N.A.  | 1 | \$139,819.78 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| WESTCONSIN CREDIT UNION   | 3 | \$411,850.00 | 0.82% | 0 | \$0.00 | NA | 0 |  |
| WHATCOM EDUCATIONAL   | 2 | \$280,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |  |

|              | CREDIT UNION  |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   | <b>367</b> | <b>\$50,116,357.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBMF9    | AMERICA FIRST FEDERAL CREDIT UNION                            | 1          | \$272,707.00           | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 1          | \$235,000.00           | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                                | 1          | \$360,000.00           | 7.22%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$404,200.00           | 8.11%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC  | 1          | \$217,500.00           | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                                | 2          | \$381,941.69           | 7.66%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1          | \$208,200.00           | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY LENDING COMPANY                                       | 1          | \$217,142.00           | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                                      | 1          | \$204,218.25           | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | EXCEL MORTGAGE SERVICING, INC                                 | 1          | \$183,800.00           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                                      | 1          | \$254,600.00           | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | NEW CARLISLE FEDERAL SAVINGS BANK                             | 1          | \$246,050.00           | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.                                     | 1          | \$333,257.18           | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC.                                   | 1          | \$272,250.00           | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.  | 1          | \$275,480.00           | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY                                   | 1          | \$257,874.00           | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAE COMPANY OF NEW MEXICO DBA INTERCAP LENDING   | 1          | \$176,700.00           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO                                     | 1          | \$194,000.00           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                                       | 1          | \$290,500.00           | 5.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,985,420.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBMG7    | AMERICAN INTERNET MORTGAGE, INC.                              | 6          | \$573,400.00           | 7.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                                | 1          | \$109,200.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK   | 1          | \$99,100.00            | 1.23%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ARVEST MORTGAGE COMPANY                                   | 18        | \$1,700,212.00        | 21.14%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA                              | 1         | \$91,600.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                             | 8         | \$772,675.00          | 9.61%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                                | 4         | \$385,400.00          | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK, N.A.  | 1         | \$91,106.52           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC.   | 2         | \$186,000.00          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                         | 3         | \$316,050.00          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                     | 1         | \$90,500.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                                | 2         | \$179,783.76          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP.                                    | 2         | \$190,640.00          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS STATE BANK & TRUST COMPANY                        | 1         | \$85,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.        | 6         | \$574,350.00          | 7.14%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN MORTGAGE COMPANY, INC.                           | 1         | \$104,000.00          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | MIDSOUTH BANK   | 1         | \$100,000.00          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK  | 1         | \$100,000.00          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | MORRIS BANK   | 1         | \$92,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                                      | 1         | \$95,627.86           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE COMPANY LLC                                  | 1         | \$84,765.37           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | OLD LINE BANK   | 1         | \$100,000.00          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | PARK STERLING BANK  | 1         | \$84,888.07           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC.                                  | 1         | \$85,152.79           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 1         | \$94,525.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC  | 3         | \$305,690.00          | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | SEVIER COUNTY BANK  | 1         | \$107,999.00          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK                                       | 2         | \$176,731.00          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1         | \$88,800.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                 | 7         | \$692,400.00          | 8.61%       | 0        | \$0.00        | NA | 0        |
|              | VERIDIAN CREDIT UNION                                     | 2         | \$185,500.00          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | WESLEND FINANCIAL   | 1         | \$98,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>84</b> | <b>\$8,041,096.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WBMH5    | ACCESS NATIONAL MORTGAGE                            | 2         | \$239,500.00          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                    | 6         | \$702,500.00          | 9.65%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                             | 15        | \$1,768,987.00        | 24.29%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEBRASKA                                    | 1         | \$121,150.00          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS                                  | 1         | \$120,650.00          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                                   | 2         | \$242,500.00          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                    | 1         | \$123,500.00          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                    | 1         | \$110,675.00          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                       | 6         | \$695,229.00          | 9.55%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                          | 5         | \$589,250.00          | 8.09%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                   | 2         | \$237,300.00          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP      | 1         | \$121,443.47          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP.                              | 1         | \$112,000.00          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                                 | 1         | \$114,000.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF HUNTSVILLE                   | 1         | \$115,351.33          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  | 4         | \$465,920.00          | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$120,000.00          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | INTERBANK MORTGAGE COMPANY                          | 1         | \$114,000.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | KLEINBANK DBA KLEINMORTGAGE                         | 1         | \$121,520.00          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK  | 1         | \$119,817.38          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                                | 2         | \$227,838.00          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | NANTHALA BANK & TRUST CO.                           | 1         | \$120,000.00          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | THE SOUTHERN CREDIT UNION                           | 1         | \$114,000.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | THE STOCK EXCHANGE BANK                             | 1         | \$115,850.68          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION           | 1         | \$115,000.00          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION           | 2         | \$234,953.18          | 3.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>62</b> | <b>\$7,282,935.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |    |                |        |   |        |    |   |
|-----------|--|----|----------------|--------|---|--------|----|---|
| 3138WBMJ1 | AMERICAN INTERNET MORTGAGE, INC.                   | 7  | \$988,000.00   | 7.77%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK                             | 1  | \$142,500.00   | 1.12%  | 0 | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE CORPORATION                     | 3  | \$419,500.00   | 3.3%   | 0 | \$0.00 | NA | 0 |
|           | ARVEST MORTGAGE COMPANY                            | 16 | \$2,199,145.00 | 17.29% | 0 | \$0.00 | NA | 0 |
|           | BANK OF COLORADO, A COLORADO BANKING CORPORATION   | 1  | \$147,200.00   | 1.16%  | 0 | \$0.00 | NA | 0 |
|           | BENCHMARK COMMUNITY BANK                           | 1  | \$135,000.00   | 1.06%  | 0 | \$0.00 | NA | 0 |
|           | BOFI FEDERAL BANK                                  | 2  | \$255,600.00   | 2.01%  | 0 | \$0.00 | NA | 0 |
|           | BOKF, NA DBA BANK OF OKLAHOMA                      | 3  | \$406,700.00   | 3.2%   | 0 | \$0.00 | NA | 0 |
|           | BOKF, NA DBA BANK OF TEXAS                         | 3  | \$423,065.00   | 3.33%  | 0 | \$0.00 | NA | 0 |
|           | CITIZENS BANK AND TRUST                            | 1  | \$140,000.00   | 1.1%   | 0 | \$0.00 | NA | 0 |
|           | CMC FUNDING, INC.                                  | 1  | \$130,000.00   | 1.02%  | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY FIRST BANK                               | 1  | \$145,600.00   | 1.14%  | 0 | \$0.00 | NA | 0 |
|           | CRESCENT MORTGAGE COMPANY                          | 4  | \$534,500.00   | 4.2%   | 0 | \$0.00 | NA | 0 |
|           | CRESCENT MORTGAGE COMPANY OF DELAWARE              | 2  | \$277,500.00   | 2.18%  | 0 | \$0.00 | NA | 0 |
|           | DHI MORTGAGE COMPANY LTD                           | 4  | \$527,619.00   | 4.15%  | 0 | \$0.00 | NA | 0 |
|           | DHI MORTGAGE COMPANY, LTD.                         | 8  | \$1,105,424.00 | 8.69%  | 0 | \$0.00 | NA | 0 |
|           | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP     | 1  | \$149,000.00   | 1.17%  | 0 | \$0.00 | NA | 0 |
|           | DIRECT MORTGAGE, CORP.                             | 2  | \$291,350.00   | 2.29%  | 0 | \$0.00 | NA | 0 |
|           | ENVOY MORTGAGE, LTD.                               | 1  | \$126,000.00   | 0.99%  | 0 | \$0.00 | NA | 0 |
|           | FIRST BANK   | 2  | \$279,978.10   | 2.2%   | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK                                | 1  | \$125,000.00   | 0.98%  | 0 | \$0.00 | NA | 0 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7  | \$906,400.00   | 7.13%  | 0 | \$0.00 | NA | 0 |
|           | GEORGIA BANK & TRUST COMPANY OF AUGUSTA            | 1  | \$147,317.22   | 1.16%  | 0 | \$0.00 | NA | 0 |
|           | HARRINGTON BANK                                    | 1  | \$125,000.00   | 0.98%  | 0 | \$0.00 | NA | 0 |
|           | LENOX FINANCIAL MORTGAGE CORPORATIO                | 1  | \$136,600.00   | 1.07%  | 0 | \$0.00 | NA | 0 |
|           | MONARCH BANK                                       | 2  | \$283,500.00   | 2.23%  | 0 | \$0.00 | NA | 0 |
|           | MUTUAL OF OMAHA BANK                               | 1  | \$128,333.47   | 1.01%  | 0 | \$0.00 | NA | 0 |
|           | PEOPLES BANK OF ALABAMA                            | 1  | \$129,603.35   | 1.02%  | 0 | \$0.00 | NA | 0 |
|           |  | 1  | \$133,000.00   | 1.05%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | PRIMEWEST MORTGAGE CORPORATION                            |           |                        |             |          |               |    |          |  |
|              | PULTE MORTGAGE LLC  | 3         | \$409,377.00           | 3.22%       | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL BANK                                       | 2         | \$273,400.00           | 2.15%       | 0        | \$0.00        | NA | 0        |  |
|              | TABLE ROCK COMMUNITY BANK                                 | 2         | \$274,900.00           | 2.16%       | 0        | \$0.00        | NA | 0        |  |
|              | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1         | \$136,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                 | 4         | \$551,200.00           | 4.33%       | 0        | \$0.00        | NA | 0        |  |
|              | VERIDIAN CREDIT UNION                                     | 1         | \$135,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>93</b> | <b>\$12,718,312.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                        |             |          |               |    |          |  |
| 3138WBMK8    | ACCESS NATIONAL MORTGAGE                                  | 3         | \$478,830.00           | 3.42%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK AND TRUST CO, INC.                          | 1         | \$167,400.00           | 1.19%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN INTERNET MORTGAGE, INC.                          | 7         | \$1,138,500.00         | 8.13%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERISAVE MORTGAGE CORPORATION                            | 5         | \$818,950.00           | 5.84%       | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE COMPANY                                   | 9         | \$1,459,088.00         | 10.41%      | 0        | \$0.00        | NA | 0        |  |
|              | BOFI FEDERAL BANK   | 3         | \$479,500.00           | 3.42%       | 0        | \$0.00        | NA | 0        |  |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                          | 1         | \$172,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |  |
|              | BOKF, NA DBA BANK OF ARIZONA                              | 1         | \$150,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |  |
|              | BOKF, NA DBA BANK OF ARKANSAS                             | 1         | \$161,533.00           | 1.15%       | 0        | \$0.00        | NA | 0        |  |
|              | BOKF, NA DBA BANK OF OKLAHOMA                             | 6         | \$976,100.00           | 6.97%       | 0        | \$0.00        | NA | 0        |  |
|              | BOKF, NA DBA BANK OF TEXAS                                | 5         | \$792,275.00           | 5.65%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY                                  | 1         | \$154,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |  |
|              | CITY SAVINGS BANK & TRUST                                 | 1         | \$155,198.66           | 1.11%       | 0        | \$0.00        | NA | 0        |  |
|              | CMC FUNDING, INC.   | 2         | \$327,025.00           | 2.33%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMONWEALTH BANK & TRUST COMPANY                         | 2         | \$303,825.00           | 2.17%       | 0        | \$0.00        | NA | 0        |  |
|              | CRESCENT MORTGAGE COMPANY                                 | 6         | \$969,400.00           | 6.92%       | 0        | \$0.00        | NA | 0        |  |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                     | 2         | \$336,500.00           | 2.4%        | 0        | \$0.00        | NA | 0        |  |
|              | DHI MORTGAGE COMPANY LTD                                  | 1         | \$170,823.00           | 1.22%       | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                | 1         | \$160,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                               | 9         | \$1,412,445.00         | 10.08%      | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP.                                   | 2         | \$321,900.00           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1         | \$160,650.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY MORTGAGE                                 | 1         | \$160,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST GREEN BANK   | 1         | \$157,791.94           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK & TRUST CO.                          | 1         | \$173,400.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TEXAS BANK   | 1         | \$171,500.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.       | 2         | \$325,490.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK, A CORPORATION                             | 1         | \$152,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | LEAD BANK  | 1         | \$172,157.77           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                                     | 1         | \$165,670.87           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                                       | 3         | \$479,962.00           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                          | 2         | \$329,304.70           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                | 2         | \$303,750.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | VERIDIAN CREDIT UNION                                    | 1         | \$155,200.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>87</b> | <b>\$14,012,169.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WBML6    | AMERISAVE MORTGAGE CORPORATION                           | 1         | \$383,000.00           | 18.84%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                  | 2         | \$511,160.00           | 25.14%      | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK  | 1         | \$150,541.00           | 7.4%        | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                            | 1         | \$164,000.00           | 8.07%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP.                                   | 2         | \$332,300.00           | 16.34%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.       | 2         | \$492,250.00           | 24.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,033,251.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WBMM4    | ACCESS NATIONAL MORTGAGE                                 | 2         | \$160,550.00           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                         | 7         | \$462,525.00           | 9.54%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$51,200.00            | 1.06%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERISAVE MORTGAGE CORPORATION                     |           |                       |             |          |               |    |          |
|              | ARVEST BANK  | 1         | \$58,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                            | 23        | \$1,562,547.00        | 32.24%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION   | 1         | \$64,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COMMERCE, A CORPORATION                    | 1         | \$72,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$61,500.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 1         | \$40,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK, N.A.                                     | 2         | \$120,082.13          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC.                                  | 3         | \$182,975.00          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$73,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                          | 1         | \$62,100.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 1         | \$45,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION   | 1         | \$67,912.47           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7         | \$439,890.00          | 9.08%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA            | 1         | \$77,799.73           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | HOMeward RESIDENTIAL INC.                          | 4         | \$316,374.29          | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION            | 1         | \$73,473.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | MINNWEST MORTGAGE CORP                             | 1         | \$84,400.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                     | 1         | \$75,952.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK                                | 6         | \$403,600.00          | 8.33%       | 0        | \$0.00        | NA | 0        |
|              | TABLE ROCK COMMUNITY BANK                          | 1         | \$65,790.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 2         | \$147,300.00          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | VERIDIAN CREDIT UNION                              | 1         | \$78,039.41           | 1.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>72</b> | <b>\$4,846,010.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBMN2    | ACCESS NATIONAL MORTGAGE                           | 5         | \$1,457,250.00        | 6.03%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$241,300.00          | 1%          | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | AMERICAN INTERNET MORTGAGE, INC.  |    |                |        |   |        |    |   |
|  | AMERISAVE MORTGAGE CORPORATION  | 1  | \$223,250.00   | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | ARVEST MORTGAGE COMPANY   | 9  | \$2,861,989.00 | 11.84% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                  | 1  | \$272,837.00   | 1.13%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS  | 1  | \$332,500.00   | 1.38%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF ARKANSAS   | 1  | \$197,505.00   | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF KANSAS CITY  | 1  | \$368,743.00   | 1.53%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF OKLAHOMA   | 5  | \$1,150,385.00 | 4.76%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 3  | \$766,698.00   | 3.17%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1  | \$279,271.00   | 1.16%  | 0 | \$0.00 | NA | 0 |
|  | CMC FUNDING, INC.   | 4  | \$858,325.00   | 3.55%  | 0 | \$0.00 | NA | 0 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                                     | 1  | \$235,505.00   | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY   | 2  | \$478,250.00   | 1.98%  | 0 | \$0.00 | NA | 0 |
|  | COVENANT BANK   | 1  | \$223,155.00   | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  | 1  | \$400,641.00   | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.  | 13 | \$3,901,195.00 | 16.14% | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE, CORP.  | 4  | \$1,000,740.00 | 4.14%  | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK, A CORPORATION  | 1  | \$296,492.85   | 1.23%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP   | 1  | \$313,010.69   | 1.3%   | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 3  | \$777,955.00   | 3.22%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1  | \$217,075.00   | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK   | 1  | \$299,250.00   | 1.24%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION                                  | 1  | \$369,534.48   | 1.53%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 7  | \$1,928,430.97 | 7.98%  | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$548,886.00   | 2.27%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA               |           |                        |             |          |               |    |          |  |
|              | KLEIN BANK   | 1         | \$374,017.93           | 1.55%       | 0        | \$0.00        | NA | 0        |  |
|              | KLEINBANK DBA<br>KLEINMORTGAGE                           | 1         | \$366,076.00           | 1.51%       | 0        | \$0.00        | NA | 0        |  |
|              | MUTUAL OF OMAHA BANK                                     | 3         | \$878,691.54           | 3.64%       | 0        | \$0.00        | NA | 0        |  |
|              | NVR MORTGAGE FINANCE,<br>INC.                            | 1         | \$414,282.00           | 1.71%       | 0        | \$0.00        | NA | 0        |  |
|              | PARK STERLING BANK                                       | 1         | \$254,372.14           | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE LLC                                       | 5         | \$1,587,137.30         | 6.57%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWNE MORTGAGE, A<br>LIMITED LIABILITY COMPANY           | 1         | \$289,750.00           | 1.2%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>85</b> | <b>\$24,164,500.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                        |             |          |               |    |          |  |
| 3138WBMP7    | ACCESS NATIONAL<br>MORTGAGE                              | 1         | \$195,080.00           | 4.88%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN INTERNET<br>MORTGAGE, INC.                      | 2         | \$591,137.00           | 14.8%       | 0        | \$0.00        | NA | 0        |  |
|              | BOFI FEDERAL BANK  | 2         | \$689,000.00           | 17.25%      | 0        | \$0.00        | NA | 0        |  |
|              | DHI MORTGAGE COMPANY,<br>LTD.                            | 3         | \$835,881.00           | 20.93%      | 0        | \$0.00        | NA | 0        |  |
|              | ENVOY MORTGAGE, LTD.                                     | 1         | \$304,000.00           | 7.61%       | 0        | \$0.00        | NA | 0        |  |
|              | M/I FINANCIAL, LLC                                       | 1         | \$310,300.00           | 7.77%       | 0        | \$0.00        | NA | 0        |  |
|              | MUTUAL OF OMAHA BANK                                     | 2         | \$583,226.54           | 14.6%       | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE LLC                                       | 1         | \$310,000.00           | 7.76%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED SOUTHERN BANK                                     | 1         | \$175,000.00           | 4.4%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>14</b> | <b>\$3,993,624.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                        |             |          |               |    |          |  |
| 3138WBMQ5    | AMERICAN INTERNET<br>MORTGAGE, INC.                      | 6         | \$1,467,050.00         | 17.12%      | 0        | \$0.00        | NA | 0        |  |
|              | AMERISAVE MORTGAGE<br>CORPORATION                        | 3         | \$1,043,100.00         | 12.17%      | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE<br>COMPANY                               | 3         | \$588,300.00           | 6.87%       | 0        | \$0.00        | NA | 0        |  |
|              | BOFI FEDERAL BANK  | 2         | \$386,375.00           | 4.51%       | 0        | \$0.00        | NA | 0        |  |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                      | 2         | \$469,000.00           | 5.47%       | 0        | \$0.00        | NA | 0        |  |
|              | BOKF, NA DBA BANK OF<br>KANSAS CITY                      | 1         | \$322,400.00           | 3.76%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIBANK, N.A.   | 2         | \$597,397.52           | 6.97%       | 0        | \$0.00        | NA | 0        |  |
|              | DIRECT MORTGAGE, CORP.                                   | 1         | \$400,000.00           | 4.67%       | 0        | \$0.00        | NA | 0        |  |
|              | EAGLEBANK  | 1         | \$248,679.48           | 2.9%        | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 1         | \$200,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        |  |
|              | LENOX FINANCIAL<br>MORTGAGE CORPORATIO                   | 7         | \$2,304,000.00         | 26.89%      | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | M/I FINANCIAL, LLC                       | 1         | \$220,400.00           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK                             | 1         | \$322,000.00           | 3.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$8,568,702.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBMR3    | AMERICAN INTERNET MORTGAGE, INC.         | 1         | \$376,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                  | 1         | \$343,600.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS                       | 1         | \$417,000.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS               | 23        | \$6,130,348.00         | 36.27%      | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                | 3         | \$824,600.00           | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | DATCU, A CREDIT UNION                    | 2         | \$477,350.00           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD                 | 13        | \$3,333,684.96         | 19.72%      | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.                     | 1         | \$364,000.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$227,713.14           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK                               | 3         | \$706,963.15           | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNITED BANK                        | 1         | \$417,000.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | HAPPY STATE BANK                         | 1         | \$234,850.33           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                     | 1         | \$416,450.87           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION           | 3         | \$972,457.96           | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                       | 7         | \$1,660,310.00         | 9.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b> | <b>\$16,902,328.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBMS1    | ACADEMY MORTGAGE CORPORATION             | 7         | \$969,121.00           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK                          | 1         | \$147,988.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY BANK NATIONAL ASSOCIATION          | 1         | \$138,600.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC        | 2         | \$274,934.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                | 2         | \$281,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 1         | \$139,650.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC       | 1         | \$143,100.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION            | 2         | \$250,875.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ARMSTRONG BANK                           | 1         | \$127,726.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION     | 1         | \$133,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$128,100.00           | 0.37%       | 0        | \$0.00        | NA | 0        |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              |   |              |       |   |        |    |   |
|  | AURORA FINANCIAL GROUP, INC                                   | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 2 | \$254,900.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1 | \$146,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BLACK HILLS COMMUNITY BANK, N.A.                              | 1 | \$128,837.69 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$136,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1 | \$142,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BUD WEBER MORTGAGES LLC                                       | 1 | \$126,255.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK,   | 1 | \$132,399.72 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 3 | \$407,600.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                  | 1 | \$127,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                       | 3 | \$392,290.80 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 2 | \$286,175.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                               | 1 | \$138,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 1 | \$145,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 3 | \$416,200.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                      | 1 | \$148,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$144,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                    | 3 | \$394,475.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                   | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                    | 1 | \$129,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                        | 3 | \$399,900.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$287,074.96 | 0.82% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | EXCEL MORTGAGE<br>SERVICING, INC.                          |   |              |       |   |        |    |   |
|  | EXCHANGE BANK & TRUST<br>CO                                | 1 | \$133,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                | 4 | \$572,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION                 | 1 | \$134,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 3 | \$417,964.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                       | 2 | \$250,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.                        | 1 | \$143,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.             | 1 | \$143,818.83 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.                          | 3 | \$397,070.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, A<br>CORPORATION                       | 1 | \$139,650.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                    | 1 | \$145,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                      | 2 | \$267,450.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC                             | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>GILLETTE                         | 1 | \$132,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>TRENTON                          | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK  | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                  | 1 | \$128,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY                     | 2 | \$280,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED FEDERAL<br>CREDIT UNION                       | 1 | \$137,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FORT COMMUNITY CREDIT<br>UNION                             | 1 | \$137,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 3 | \$407,933.47 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FULL SERVICE MORTGAGE                                      | 1 | \$130,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.  | 1 | \$129,050.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.   | 2 | \$270,450.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>GROUP, LLC                             | 1 | \$127,775.00 | 0.36% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GMFS LLC   | 5 | \$654,450.00 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC   | 1 | \$129,840.15 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING                          | 1 | \$130,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 2 | \$273,222.16 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$256,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | GULF COAST COMMUNITY BANK  | 1 | \$138,825.12 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                | 1 | \$132,890.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.  | 1 | \$143,822.94 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK  | 1 | \$132,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 5 | \$708,949.00 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$136,841.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                                       | 1 | \$130,625.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 2 | \$253,907.25 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | HOUSTON CAPITAL MORTGAGE   | 1 | \$138,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 2 | \$282,975.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN                                  | 1 | \$125,841.47 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                                    | 1 | \$146,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$269,350.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$127,125.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK   | 1 | \$134,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LOUISIANA USA FEDERAL CREDIT UNION                                   | 1 | \$124,842.73 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$129,041.13 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                | 1 | \$126,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$146,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| MASSMUTUAL FEDERAL CREDIT UNION                                 |   |              |       |   |        |    |   |  |
| MAVERICK FUNDING CORP.  | 3 | \$411,250.00 | 1.17% | 0 | \$0.00 | NA | 0 |  |
| MEGASTAR FINANCIAL CORP   | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA MORTGAGE  | 1 | \$140,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| MIDWEST COMMUNITY BANK  | 1 | \$130,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE NOW INC  | 1 | \$127,849.73 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE   | 1 | \$130,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| NATIONS DIRECT MORTGAGE LLC                                     | 1 | \$130,025.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| NAVY FEDERAL CREDIT UNION                                       | 1 | \$130,150.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| NCB, FSB  | 3 | \$419,500.00 | 1.2%  | 0 | \$0.00 | NA | 0 |  |
| NEEDHAM BANK  | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| NFM, INC  | 1 | \$137,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| NORTHVIEW BANK  | 1 | \$128,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| NUMERICA CREDIT UNION   | 1 | \$147,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| OAKTREE FUNDING CORP  | 1 | \$143,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| ON Q FINANCIAL  | 1 | \$131,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| ORRSTOWN BANK   | 1 | \$126,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2 | \$285,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$127,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2 | \$277,800.00 | 0.79% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT UNION  | 1 | \$139,827.86 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| PATRIOT LENDING SERVICES, INC.                                  | 1 | \$127,147.05 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES STATE BANK  | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$813,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$125,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| PLAZA HOME MORTGAGE, INC  | 3 | \$397,445.07 | 1.13% | 0 | \$0.00 | NA | 0 |  |
| PLAZA HOME MORTGAGE, INC.                                       | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| PREMIER LENDING LLC   | 1 | \$140,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$130,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| PRIORITY MORTGAGE FUNDING                                       | 1 | \$139,827.86 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$149,150.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| R P FUNDING, INC  | 1 | \$145,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | RANLIFE, INC.  | 1  | \$145,825.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1  | \$139,823.86   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP  | 1  | \$132,968.70   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE BANK, AN ALABAMA CORPORATION                              | 1  | \$137,826.38   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1  | \$137,902.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                                  | 1  | \$137,750.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC.   | 1  | \$146,300.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RIVERLAND CREDIT UNION   | 1  | \$136,627.89   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1  | \$143,627.22   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                 | 1  | \$137,250.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                  | 1  | \$142,400.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 5  | \$651,400.00   | 1.86% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 3  | \$426,150.00   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 5  | \$684,804.99   | 1.95% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$126,910.13   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$148,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC                                    | 1  | \$125,099.51   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN HERITAGE BANK   | 1  | \$126,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING LP   | 1  | \$148,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 1  | \$126,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$126,320.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$140,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 11 | \$1,483,922.00 | 4.24% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$144,326.37   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$134,900.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING   | 1  | \$137,580.63   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.  | 1  | \$149,250.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$698,872.00   | 2%    | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$149,150.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                                  | 1  | \$131,100.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRAVIS CREDIT UNION  | 1          | \$143,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK  | 1          | \$126,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL   | 3          | \$432,250.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                               | 1          | \$149,600.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$140,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$128,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$266,041.81           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$146,992.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3          | \$410,750.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$133,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK  | 1          | \$133,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$142,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$412,500.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$148,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON COUNTY BANK   | 1          | \$148,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK  | 1          | \$136,239.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$415,735.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>257</b> | <b>\$35,028,528.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBMT9    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$160,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | 3RD FED BANK   | 1          | \$172,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 19         | \$3,034,151.00         | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$160,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1          | \$151,009.77           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$173,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION   | 1          | \$160,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A                                      | 1          | \$167,802.76           | 0.17%       | 0        | \$0.00        | NA | 0        |

|  | CORPORATION   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ALPINE BANK & TRUST CO.                                       | 1 | \$159,154.07 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK  | 1 | \$166,960.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE COMPANY, LLC                                   | 1 | \$156,466.09 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                                 | 1 | \$171,783.60 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                     | 5 | \$802,090.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 3 | \$479,764.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 1 | \$164,255.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | APPROVED HOME LENDING, INC.                                   | 1 | \$151,009.76 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                            | 1 | \$149,819.77 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 1 | \$156,275.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 4 | \$667,942.19 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 2 | \$341,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$819,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 3 | \$483,585.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK   | 1 | \$170,275.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF DEERFIELD   | 1 | \$168,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 3 | \$487,311.28 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BANKERS XPRESS LLC  | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANKERS XPRESS, LLC, A CALIFORNIA L                           | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1 | \$164,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 3 | \$498,720.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BAYVIEW RESIDENTIAL BROKERAGE                                 | 1 | \$165,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$170,625.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BROADVIEW MORTGAGE CORPORATION   |   |              |       |   |        |    |   |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 5 | \$850,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                            | 2 | \$316,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                         | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL INTERNATIONAL FINANCIAL  | 1 | \$156,557.27 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE LIMITED CHARTERED BANK | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                     | 3 | \$490,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 4 | \$624,593.92 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 3 | \$464,453.28 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CAVALIER MORTGAGE GROUP, INC.  | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK   | 1 | \$160,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION   | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 4 | \$659,650.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 5 | \$823,475.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE   | 1 | \$160,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK-TYLER, TX  | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                      | 3 | \$479,851.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CITY FIRST MORTGAGE SERVICES LLC   | 1 | \$159,803.27 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK   | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                     | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 4 | \$631,695.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 5 | \$823,981.35 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.           | 1 | \$161,047.12 | 0.16% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMERCE MORTGAGE   | 1  | \$174,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK CBD  | 1  | \$168,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STAR CREDIT UNION                                 | 1  | \$174,325.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME FUNDING INC.                               | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                              | 2  | \$309,937.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC                                      | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                  | 1  | \$164,592.66   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                 | 1  | \$156,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                         | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 2  | \$317,550.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CU CHANNELS, LLC  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CU MORTGAGE DIRECT  | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3  | \$478,190.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA WEST CREDIT UNION                                    | 1  | \$172,907.07   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DELTA TRUST MORTGAGE, INC.                                  | 1  | \$162,545.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 5  | \$825,293.43   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                                    | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                                     | 2  | \$322,250.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 2  | \$302,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EVB MORTGAGE  | 1  | \$173,386.54   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 1  | \$159,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 10 | \$1,586,374.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                  | 1  | \$157,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 2  | \$330,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 5  | \$777,450.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 3  | \$483,400.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                 | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE                                       | 2  | \$306,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE COMPANY  |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION          | 1 | \$155,103.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.  | 2 | \$306,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  | 6 | \$985,510.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 6 | \$982,371.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK   | 1 | \$172,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK      | 3 | \$480,225.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP.   | 1 | \$158,804.50 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION                                     | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY   | 4 | \$610,450.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.  | 5 | \$788,170.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                               | 1 | \$174,585.07 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMAND BANK  | 1 | \$162,204.87 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK  | 1 | \$160,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 4 | \$635,177.80 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                       | 2 | \$314,210.15 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 5 | \$814,675.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                             | 2 | \$334,987.72 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                      | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                       | 2 | \$330,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION   | 2 | \$327,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 6 | \$987,643.50 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$155,103.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 2 | \$313,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$151,844.91 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK ALASKA   |    |                |       |   |        |    |   |  |
| FIRST NATIONAL BANK OF CROSSETT                                      | 1  | \$174,325.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 1  | \$167,253.41   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST PRIORITY FINANCIAL INC   | 1  | \$168,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2  | \$332,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 3  | \$462,800.00   | 0.46% | 0 | \$0.00 | NA | 0 |  |
| FIRSTMERIT BANK, N.A.  | 1  | \$171,120.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK   | 2  | \$337,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK, N.A.  | 2  | \$310,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                   | 1  | \$168,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 4  | \$646,621.00   | 0.65% | 0 | \$0.00 | NA | 0 |  |
| GECU   | 1  | \$169,753.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| GEO-CORP INC   | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| GMFS LLC   | 5  | \$821,400.00   | 0.82% | 0 | \$0.00 | NA | 0 |  |
| GUARANTEED RATE, INC.  | 1  | \$149,811.28   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY TRUST COMPANY   | 2  | \$303,050.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY   | 5  | \$800,100.00   | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 3  | \$476,558.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                            | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK   | 1  | \$162,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1  | \$167,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| HILLTOP NATIONAL BANK  | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING CENTER, INC.  | 1  | \$166,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| HOME MORTGAGE OF AMERICA, INC.                                       | 1  | \$162,450.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 10 | \$1,630,366.00 | 1.63% | 0 | \$0.00 | NA | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$315,569.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| HOUSTON CAPITAL MORTGAGE   | 2  | \$325,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| HOUSTONIAN MORTGAGE  | 1  | \$154,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |

| GROUP   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| ICON CREDIT UNION   | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| IDEAL HOME LOANS LLC  | 1 | \$173,296.31 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| IMPAC MORTGAGE CORP.  | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| INDEPENDENT BANK  | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| INTEGRITY MORTGAGE CORP. OF TEXAS                             | 1 | \$153,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION                    | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL BANK OF COMMERCE                                | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| IOWA STATE SAVINGS BANK                                       | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| JORDAN WEST COMPANIES LTD                                     | 1 | \$156,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| KEY LENDING SOLUTIONS LLC                                     | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| KEY MORTGAGE SERVICES, INC., A CORPORATION.                   | 1 | \$173,786.05 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| KWIK MORTGAGE CORPORATION                                     | 1 | \$151,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| LAKE MICHIGAN CREDIT UNION                                    | 2 | \$324,806.95 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK   | 1 | \$154,275.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| MARKETPLACE HOME MORTGAGE LLC                                 | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MAVERICK FUNDING CORP.  | 2 | \$321,245.37 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW            | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MEGASTAR FINANCIAL CORP                                       | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS' ADVANTAGE CREDIT UNION                               | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION   | 1 | \$156,375.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MICHIGAN MUTUAL, INC.   | 1 | \$151,713.88 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA MORTGAGE  | 5 | \$811,120.00 | 0.81% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MLD MORTGAGE, INC.  | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                  | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED                                     | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$149,811.28 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                    | 6 | \$938,790.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC.                                 | 1 | \$153,660.83 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 5 | \$778,027.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 1 | \$167,220.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                               | 1 | \$174,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 3 | \$492,080.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                      | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                                   | 1 | \$172,282.97 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                | 2 | \$319,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC, A LI                         | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTARMORTGAGE  | 1 | \$168,892.08 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 3 | \$481,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST                                   | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                   | 2 | \$322,298.36 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.  | 2 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NODAWAY VALLEY BANK   | 1 | \$165,520.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                       | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES                                       | 2 | \$330,025.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL  | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.   | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$158,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 2 | \$324,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                   | 1 | \$158,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                         | 2 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                         | 2 | \$337,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                         | 1 | \$162,781.77 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PACIFICBANC MORTGAGE, A CALIFORNIA                              | 1  | \$162,704.27   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                  | 1  | \$172,287.90   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK  | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$149,811.28   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1  | \$170,050.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 3  | \$463,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 2  | \$317,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC   | 1  | \$174,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK OF BEDFORD COUNTY                                  | 1  | \$169,005.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$159,920.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 2  | \$315,610.92   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 3  | \$485,934.30   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21 | \$3,405,553.73 | 3.41% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE, INC  | 1  | \$149,811.27   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 1  | \$166,155.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$153,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 4  | \$663,473.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1  | \$153,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 11 | \$1,810,519.86 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK   | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                              | 1  | \$171,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2  | \$324,050.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 3  | \$496,843.13   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION   | 1  | \$165,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC  | 1  | \$161,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK  | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 3  | \$475,099.18   | 0.48% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$167,788.63   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE          |    |                |       |   |        |    |   |  |
| REGENCY MORTGAGE CORP.                                       | 1  | \$149,819.77   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| RENASANT BANK  | 1  | \$163,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| RESIDENTIAL FINANCE CORPORATION                              | 1  | \$158,862.89   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 1  | \$163,695.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| RESMAC INC   | 1  | \$167,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| RESMAC, INC.   | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| RIVER COMMUNITY BANK, N.A. , A NATIONAL ASSOCIATION          | 1  | \$164,057.16   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| RIVERMARK COMMUNITY CREDIT UNION                             | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| ROCKFORD COMMUNITY FCU                                       | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| ROGUE FEDERAL CREDIT UNION                                   | 2  | \$314,356.25   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| ROUNDPOINT MORTGAGE COMPANY                                  | 2  | \$325,650.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| RPM MORTGAGE, INC.   | 3  | \$465,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |  |
| RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1  | \$162,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| SAGE BANK  | 1  | \$173,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| SANTANDER BANK, N.A.   | 2  | \$333,050.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                      | 1  | \$166,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1  | \$169,386.62   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 2  | \$311,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| SENTE MORTGAGE, INC.   | 1  | \$151,715.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 10 | \$1,659,630.03 | 1.66% | 0 | \$0.00 | NA | 0 |  |
| SOLARITY CREDIT UNION  | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| SOUTH CAROLINA FEDERAL CREDIT UNION                          | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION               | 1  | \$156,650.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 2  | \$324,125.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| ST. JAMES MORTGAGE CORPORATION                               | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| STEARNS LENDING INC.   | 24 | \$3,829,925.00 | 3.83% | 0 | \$0.00 | NA | 0 |  |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK              | 3 | \$494,750.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK AND TRUST   | 1 | \$153,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING  | 2 | \$323,008.19   | 0.32% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.  | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.   | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SURBURBAN MORTGAGE, INC   | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK  | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION   | 7 | \$1,136,550.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP   | 1 | \$151,962.92   | 0.15% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST   | 1 | \$174,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK                | 1 | \$159,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES                        | 1 | \$161,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| TJC MORTGAGE, INC   | 1 | \$153,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| TOPONE MORTGAGE, INC.   | 1 | \$172,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC   | 1 | \$156,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION   | 5 | \$792,550.90   | 0.79% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION   | 1 | \$174,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| TRUPOINT BANK   | 1 | \$164,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL  | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| TRUWEST CREDIT UNION  | 1 | \$158,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                     | 8 | \$1,267,375.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK  | 1 | \$161,771.21   | 0.16% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE   | 4 | \$642,888.07   | 0.64% | 0 | \$0.00 | NA | 0 |
| UNITEDONE CREDIT UNION  | 1 | \$158,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                               | 2 | \$327,751.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 7 | \$1,117,913.80 | 1.12% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION   | 1 | \$162,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 3 | \$484,598.14 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | UNIWYO FCU   | 1 | \$151,022.49 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2 | \$337,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC   | 4 | \$646,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE   | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2 | \$337,112.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION  | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$798,160.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2 | \$319,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | WAKEFIELD COOPERATIVE BANK   | 1 | \$163,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC  | 1 | \$172,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON COUNTY BANK   | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 2 | \$327,180.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION  | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1 | \$157,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC   | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WHOLESALE CAPITAL CORPORATION  | 1 | \$164,806.29 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK & TRUST   | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WILSON BANK AND TRUST  | 1 | \$172,333.90 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON                                | 2 | \$340,612.00 | 0.34% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | BANK AND TRUST CO., N.A.                           |            |                         |             |          |               |    |          |  |
|              | WISCONSIN BANK AND TRUST                           | 1          | \$154,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                     | 2          | \$325,067.62            | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | YADKIN BANK  | 1          | \$170,900.00            | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 2          | \$319,700.00            | 0.48%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>620</b> | <b>\$100,008,160.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                         |             |          |               |    |          |  |
| 3138WBMU6    | AMERICAN FINANCIAL RESOURCES, INC                  | 1          | \$417,000.00            | 19.27%      | 0        | \$0.00        | NA | 0        |  |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 1          | \$224,400.00            | 10.37%      | 0        | \$0.00        | NA | 0        |  |
|              | COBALT MORTGAGE, INC.                              | 1          | \$189,500.00            | 8.75%       | 0        | \$0.00        | NA | 0        |  |
|              | GOLDWATER BANK, N.A.                               | 1          | \$310,280.73            | 14.33%      | 0        | \$0.00        | NA | 0        |  |
|              | PARAMOUNT EQUITY MORTGAGE LLC                      | 1          | \$242,200.00            | 11.19%      | 0        | \$0.00        | NA | 0        |  |
|              | SKYLINE FINANCIAL CORP.                            | 1          | \$269,026.36            | 12.43%      | 0        | \$0.00        | NA | 0        |  |
|              | TOWNEBANK MORTGAGE, A CORPORATION                  | 1          | \$204,195.58            | 9.43%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED WHOLESALE MORTGAGE                          | 1          | \$307,920.92            | 14.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,164,523.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                         |             |          |               |    |          |  |
| 3138WBMV4    | ALLIANCE FINANCIAL RESOURCES, LLC                  | 1          | \$242,807.91            | 2.6%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 2          | \$507,000.00            | 5.43%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME LENDING USA LLC                      | 1          | \$257,150.00            | 2.75%       | 0        | \$0.00        | NA | 0        |  |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 2          | \$654,900.00            | 7.01%       | 0        | \$0.00        | NA | 0        |  |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                | 1          | \$262,260.00            | 2.81%       | 0        | \$0.00        | NA | 0        |  |
|              | COBALT MORTGAGE, INC.                              | 1          | \$185,500.00            | 1.99%       | 0        | \$0.00        | NA | 0        |  |
|              | COLORAMO FEDERAL CREDIT UNION                      | 1          | \$267,889.16            | 2.87%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTMERIT BANK, N.A.                              | 1          | \$189,675.00            | 2.03%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN FIRST FINANCIAL, LTD.                     | 1          | \$300,500.00            | 3.22%       | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1          | \$265,700.00            | 2.84%       | 0        | \$0.00        | NA | 0        |  |
|              | GENCOR MORTGAGE INC.                               | 1          | \$311,200.00            | 3.33%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMEONWERS MORTGAGE ENTERPRISES, INC.              | 1          | \$393,750.00            | 4.21%       | 0        | \$0.00        | NA | 0        |  |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING             | 1          | \$182,950.00            | 1.96%       | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PEOPLES BANK   | 1         | \$156,409.97          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZON  | 1         | \$247,787.90          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 2         | \$570,418.35          | 6.1%        | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC   | 1         | \$255,250.00          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.  | 1         | \$335,000.00          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORAT                   | 1         | \$199,200.00          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 2         | \$427,082.58          | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI                  | 1         | \$156,700.00          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                      | 1         | \$259,067.45          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST FUNDING LP   | 1         | \$249,306.96          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 2         | \$592,862.00          | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK           | 1         | \$224,900.00          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY   | 1         | \$271,718.00          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3         | \$797,438.00          | 8.53%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$160,100.00          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1         | \$235,916.20          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$183,574.00          | 1.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$9,344,013.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WBMW2    | BANCO POPULAR DE PUERTO RICO   | 8         | \$1,157,999.97        | 29.14%      | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PR   | 1         | \$304,000.00          | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | DORAL MORTGAGE LLC   | 1         | \$124,000.00          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK PUERTO RICO   | 3         | \$413,791.37          | 10.41%      | 0        | \$0.00        | NA | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.  | 1         | \$120,000.00          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | RF MORTGAGE AND INVESTMENT CORP  | 2         | \$373,557.39          | 9.4%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SCOTIABANK OF PUERTO RICO                          | 5         | \$1,008,472.51        | 25.38%      | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.                    | 2         | \$472,076.11          | 11.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,973,897.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBMX0    | ACCESS NATIONAL MORTGAGE                           | 2         | \$170,000.00          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 2         | \$196,700.00          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK  | 1         | \$108,470.00          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                            | 12        | \$1,171,290.00        | 20.33%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEBRASKA                                   | 2         | \$195,075.00          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS                                 | 1         | \$106,875.00          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                                  | 4         | \$379,100.00          | 6.58%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 2         | \$215,500.00          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA                       | 2         | \$200,750.00          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1         | \$93,750.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 4         | \$398,605.00          | 6.92%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 3         | \$289,900.00          | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 1         | \$93,600.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING INC                                    | 1         | \$85,394.87           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC.                                  | 2         | \$197,830.00          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$109,496.00          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK OF TEXAS, NA                        | 1         | \$100,000.00          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                          | 1         | \$104,500.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD                           | 1         | \$98,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP.                             | 1         | \$100,500.00          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2         | \$212,500.00          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK                                   | 1         | \$85,394.28           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5         | \$470,700.00          | 8.17%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                               | 4         | \$373,430.68          | 6.48%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$102,750.00          | 1.78%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PRIMEWEST MORTGAGE CORPORATION                     |           |                       |             |          |               |    |          |
|              | TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY    | 1         | \$100,000.00          | 1.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b> | <b>\$5,760,110.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBMZ5    | ACCESS NATIONAL MORTGAGE                           | 1         | \$112,200.00          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$112,500.00          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 3         | \$350,111.29          | 8.4%        | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                            | 4         | \$469,692.82          | 11.27%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS                                 | 2         | \$232,175.00          | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                                  | 2         | \$225,750.00          | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA                       | 1         | \$116,250.00          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 1         | \$117,600.00          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC.                                  | 2         | \$234,200.00          | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 2         | \$233,750.00          | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD                           | 1         | \$118,392.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP.                             | 1         | \$111,859.08          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 5         | \$572,975.00          | 13.75%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3         | \$344,000.00          | 8.26%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA            | 1         | \$122,652.45          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                | 1         | \$110,167.47          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                               | 2         | \$229,975.00          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | PMB  | 1         | \$120,000.00          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                     | 2         | \$232,079.30          | 5.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$4,166,329.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBMZ5    | ACCESS NATIONAL MORTGAGE                           | 2         | \$279,700.00          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 4         | \$550,925.00          | 7.01%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK                             | 1         | \$132,800.00          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              |  | 5         | \$682,200.00          | 8.68%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERISAVE MORTGAGE CORPORATION                      |           |                       |             |          |               |    |          |
|              | ARVEST BANK   | 1         | \$134,250.00          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                             | 4         | \$563,000.00          | 7.16%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION    | 1         | \$142,320.71          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS                                  | 1         | \$143,450.00          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                                   | 2         | \$293,000.00          | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                       | 2         | \$267,118.80          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                          | 2         | \$295,450.00          | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC.                                   | 3         | \$420,950.00          | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                   | 1         | \$132,000.00          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                          | 1         | \$142,413.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.                                | 3         | \$401,250.00          | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 2         | \$274,700.00          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK  | 1         | \$130,935.06          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | FORTUNE FINANCIAL                                   | 1         | \$127,800.00          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  | 7         | \$961,650.00          | 12.24%      | 0        | \$0.00        | NA | 0        |
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$145,000.00          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                                   | 1         | \$135,409.24          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK                                      | 1         | \$146,800.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK  | 1         | \$140,000.00          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                                | 3         | \$407,759.35          | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | PHENIX-GIRARD BANK                                  | 1         | \$127,400.00          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                      | 1         | \$136,258.00          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN LENDING GROUP, INC                        | 1         | \$147,700.00          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK                                 | 1         | \$142,500.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION           | 1         | \$126,700.00          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | VERIDIAN CREDIT UNION                               | 1         | \$127,500.00          | 1.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>57</b> | <b>\$7,858,939.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WBN27    | AMERICAN FINANCIAL RESOURCES, INC                   | 2         | \$280,500.00          | 4.65%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| AMERIFIRST FINANCIAL CORPORATION                       | 1 | \$130,400.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK  | 1 | \$133,000.00 | 2.2%  | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$135,600.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC.                           | 1 | \$148,750.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$140,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                | 1 | \$135,248.97 | 2.24% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCA                     | 2 | \$278,000.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2 | \$281,521.52 | 4.66% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1 | \$125,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$126,922.14 | 2.1%  | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$135,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION                             | 1 | \$128,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                 | 1 | \$140,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY                              | 1 | \$136,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$145,600.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC                                  | 1 | \$132,300.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC  | 1 | \$136,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.                                 | 1 | \$140,900.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE                                   | 1 | \$146,400.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| MIDTOWN MORTGAGE, INC                                  | 1 | \$134,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                                    | 1 | \$146,400.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLA                    | 1 | \$131,337.65 | 2.18% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE                                     | 1 | \$133,110.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                              | 2 | \$275,737.74 | 4.57% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE   | 2 | \$278,375.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK   | 1 | \$146,850.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.                                   | 1 | \$139,000.00 | 2.3%  | 0 | \$0.00 | NA | 0 |
| SUNWEST EDUCATIONAL CREDIT UNION                       | 1 | \$143,975.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION                              | 1 | \$145,350.00 | 2.41% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 1         | \$136,000.00          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 5         | \$663,911.26          | 11%         | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE INC  | 1         | \$124,621.53          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$136,000.00          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | WYHY FEDERAL CREDIT UNION   | 1         | \$145,140.08          | 2.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$6,034,950.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WBN35    | 360 MORTGAGE GROUP, LLC   | 1         | \$71,600.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION  | 1         | \$52,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 1         | \$63,750.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 2         | \$159,000.00          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 3         | \$145,000.00          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | ANDREWS FEDERAL CREDIT UNION  | 1         | \$60,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA FEDERAL CREDIT UNION  | 1         | \$75,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 5         | \$305,950.00          | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO  | 2         | \$92,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PR  | 1         | \$77,402.89           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF BROOKFIELD-PURDIN   | 1         | \$62,640.49           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION   | 1         | \$83,875.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK,   | 1         | \$78,750.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | CALCITE CREDIT UNION  | 1         | \$48,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK  | 1         | \$27,525.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK  | 1         | \$74,801.25           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS, F.A.  | 2         | \$163,655.26          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST CREDIT UNION  | 1         | \$59,346.67           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.   | 1         | \$64,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | CUSTOMERS BANK, A CORPORATION   | 1         | \$51,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | DEERE EMPLOYEES CREDIT UNION  | 1         | \$49,871.18           | 0.73%       | 0        | \$0.00        | NA | 0        |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 5 | \$361,281.52 | 5.25% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 1 | \$75,809.70  | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC                                     | 1 | \$71,013.92  | 1.03% | 0 | \$0.00 | NA | 0 |
|  | ERIE FEDERAL CREDIT UNION                              | 1 | \$60,000.00  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                   | 1 | \$37,500.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING              | 1 | \$75,952.00  | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING             | 1 | \$61,750.00  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 2 | \$154,867.97 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 2 | \$143,500.00 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS EXCHANGE BANK                                  | 1 | \$43,800.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$52,000.00  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 1 | \$52,000.00  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 1 | \$38,500.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK                                       | 1 | \$65,000.00  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE COMMUNITY BANK                             | 1 | \$70,500.00  | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                                  | 1 | \$68,400.00  | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FLANAGAN STATE BANK                                    | 1 | \$72,250.00  | 1.05% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$55,000.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | GOGEBIC RANGE BANK                                     | 1 | \$44,200.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                               | 1 | \$80,778.35  | 1.17% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY                                 | 1 | \$70,000.00  | 1.02% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 2 | \$122,200.00 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION                        | 1 | \$47,500.00  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 1 | \$49,472.21  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$53,950.00  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | LEGACY HOME LOANS LLC                                  | 1 | \$65,000.00  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK, A CORPORATION                          | 1 | \$38,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                   | 1 | \$43,920.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                 | 1 | \$79,325.00  | 1.15% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                        | 1 | \$57,000.00  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 4 | \$312,560.00 | 4.54% | 0 | \$0.00 | NA | 0 |

|              |  |            |                       |             |          |               |    |          |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | NORTHWEST COMMUNITY CREDIT UNION                                 | 1          | \$54,400.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN BANK  | 1          | \$51,600.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK  | 1          | \$59,845.41           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC.                                      | 1          | \$75,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY CAPITAL ADVISORS LC                                      | 1          | \$57,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY                                      | 1          | \$84,300.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 5          | \$340,128.81          | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | SHELBY COUNTY STATE BANK   | 1          | \$75,700.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                            | 1          | \$61,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | SOLARITY CREDIT UNION  | 1          | \$57,699.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST NATIONAL BANK  | 1          | \$51,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST FUNDING, LP.   | 1          | \$59,943.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY                                  | 1          | \$64,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF ALCESTER   | 1          | \$71,500.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR NATIONAL BANK & TRUST COMPANY                           | 1          | \$52,863.45           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$78,796.46           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 3          | \$171,400.00          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | TOMPKINS STATE BANK  | 1          | \$58,900.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC.  | 1          | \$44,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                    | 1          | \$64,600.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | TRUHOME SOLUTIONS, LLC   | 1          | \$84,500.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                      | 2          | \$132,200.00          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$229,614.09          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$48,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                      | 3          | \$181,000.00          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION  | 1          | \$80,600.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>108</b> | <b>\$6,877,788.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBN43    | ARVEST BANK  | 1          | \$323,580.00          | 18.31%      | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$385,000.00          | 21.79%      | 0        | \$0.00        | NA | 0        |

|              |  |          |                       |             |          |               |    |          |  |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | ARVEST MORTGAGE COMPANY                              |          |                       |             |          |               |    |          |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.   | 3        | \$747,000.00          | 42.28%      | 0        | \$0.00        | NA | 0        |  |
|              | MUTUAL OF OMAHA BANK                                 | 1        | \$311,300.00          | 17.62%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>6</b> | <b>\$1,766,880.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |          |                       |             |          |               |    |          |  |
| 3138WBN50    | BANK OF AMERICA, N.A.                                | 1        | \$105,985.43          | 8.34%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIBANK, N.A.                                       | 2        | \$308,602.03          | 24.28%      | 0        | \$0.00        | NA | 0        |  |
|              | HOMEWARD RESIDENTIAL INC.                            | 1        | \$106,581.97          | 8.39%       | 0        | \$0.00        | NA | 0        |  |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                  | 1        | \$163,801.26          | 12.89%      | 0        | \$0.00        | NA | 0        |  |
|              | NYCB MORTGAGE COMPANY, LLC                           | 2        | \$323,936.14          | 25.49%      | 0        | \$0.00        | NA | 0        |  |
|              | THE MORTGAGE FIRM INC.                               | 1        | \$261,968.69          | 20.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>8</b> | <b>\$1,270,875.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |          |                       |             |          |               |    |          |  |
| 3138WBN68    | BOEING EMPLOYEES' CREDIT UNION                       | 1        | \$292,800.00          | 6.29%       | 0        | \$0.00        | NA | 0        |  |
|              | C.U. MORTGAGE SERVICES, INC.                         | 1        | \$170,000.00          | 3.65%       | 0        | \$0.00        | NA | 0        |  |
|              | CONSUMERS CREDIT UNION                               | 1        | \$116,800.00          | 2.51%       | 0        | \$0.00        | NA | 0        |  |
|              | DELTA COMMUNITY CREDIT UNION                         | 1        | \$142,605.39          | 3.06%       | 0        | \$0.00        | NA | 0        |  |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                  | 1        | \$67,400.00           | 1.45%       | 0        | \$0.00        | NA | 0        |  |
|              | DORAL MORTGAGE LLC                                   | 3        | \$606,382.87          | 13.02%      | 0        | \$0.00        | NA | 0        |  |
|              | FAIRWINDS CREDIT UNION                               | 1        | \$118,699.84          | 2.55%       | 0        | \$0.00        | NA | 0        |  |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1        | \$229,050.00          | 4.92%       | 0        | \$0.00        | NA | 0        |  |
|              | IDAHO CENTRAL CREDIT UNION                           | 1        | \$134,400.00          | 2.89%       | 0        | \$0.00        | NA | 0        |  |
|              | LAKE MICHIGAN CREDIT UNION                           | 1        | \$108,846.71          | 2.34%       | 0        | \$0.00        | NA | 0        |  |
|              | MEMBER FIRST MORTGAGE, LLC                           | 1        | \$209,120.19          | 4.49%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE CENTER, LLC                                 | 3        | \$252,100.00          | 5.41%       | 0        | \$0.00        | NA | 0        |  |
|              | RBS CITIZENS, NA                                     | 9        | \$933,881.34          | 20.05%      | 0        | \$0.00        | NA | 0        |  |
|              | RESIDENTIAL HOME FUNDING CORP.                       | 1        | \$218,800.00          | 4.7%        | 0        | \$0.00        | NA | 0        |  |
|              | SCOTIABANK OF PUERTO RICO                            | 1        | \$173,860.00          | 3.73%       | 0        | \$0.00        | NA | 0        |  |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1        | \$84,300.00           | 1.81%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SPACE COAST CREDIT UNION                                | 4         | \$429,330.78          | 9.22%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                    | 1         | \$141,300.00          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1         | \$129,000.00          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | VACATIONLAND FEDERAL CREDIT UNION                       | 1         | \$64,600.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                          | 1         | \$33,618.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,656,895.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WBN76    | AMERICAN INTERNET MORTGAGE, INC.                        | 1         | \$225,000.00          | 17.49%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                        | 1         | \$139,213.82          | 10.82%      | 0        | \$0.00        | NA | 0        |
|              | HOMeward RESIDENTIAL INC.                               | 3         | \$355,110.76          | 27.6%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                                       | 1         | \$120,077.56          | 9.33%       | 0        | \$0.00        | NA | 0        |
|              | NEW YORK COMMUNITY BANK                                 | 1         | \$317,670.29          | 24.69%      | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE COMPANY                                    | 1         | \$129,400.00          | 10.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,286,472.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WBN84    | AMERICAN EQUITY MORTGAGE, INC                           | 1         | \$145,400.00          | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                     | 1         | \$81,206.00           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO                            | 1         | \$130,766.46          | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 2         | \$288,400.00          | 10.93%      | 0        | \$0.00        | NA | 0        |
|              | C.U. MORTGAGE SERVICES, INC.                            | 1         | \$43,800.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK  | 1         | \$42,211.62           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                       | 1         | \$235,129.22          | 8.91%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                            | 1         | \$156,281.82          | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                                | 1         | \$141,400.00          | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC, A LI                     | 1         | \$163,500.00          | 6.2%        | 0        | \$0.00        | NA | 0        |
|              | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE    | 1         | \$97,000.00           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC.                             | 1         | \$207,150.00          | 7.85%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | RBS CITIZENS, NA                                       | 1         | \$62,318.81           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | SHELTER MORTGAGE COMPANY, L.L.C.                       | 1         | \$233,000.00          | 8.83%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                               | 1         | \$90,223.48           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                   | 1         | \$63,400.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                                    | 2         | \$161,100.00          | 6.11%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                              | 1         | \$175,299.31          | 6.64%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                        | 1         | \$120,500.00          | 4.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,638,086.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WBN92    | AMERICAN FINANCIAL RESOURCES, INC.                     | 1         | \$214,416.14          | 7.79%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                | 1         | \$51,300.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, N.A.                                      | 1         | \$141,304.18          | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 1         | \$171,000.00          | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | DORAL MORTGAGE LLC                                     | 1         | \$189,853.00          | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE    | 1         | \$131,200.92          | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 1         | \$115,747.93          | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE CORPORATION                           | 1         | \$136,500.00          | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                               | 1         | \$91,600.00           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER FIRST MORTGAGE, LLC                             | 1         | \$79,328.66           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                                     | 2         | \$381,123.85          | 13.84%      | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                       | 8         | \$940,423.91          | 34.15%      | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, F.S.B.                                | 1         | \$110,195.35          | 4%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,753,993.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WBNA9    | ACADEMY MORTGAGE CORPORATION                           | 5         | \$1,119,587.50        | 8.31%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC                                   | 1         | \$230,800.00          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                            | 1         | \$292,600.00          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC.                        | 1         | \$223,250.00          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC CORPORATION, A CALIFORNIA CORPORATION | 1         | \$229,754.11          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                              | 1         | \$229,900.00          | 1.71%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AXIOM FINANCIAL, LLC  | 2 | \$380,222.72 | 2.82% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A CORPORATION                              | 1 | \$223,100.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 2 | \$436,026.80 | 3.24% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 1 | \$242,250.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS   | 1 | \$252,103.00 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                      | 2 | \$409,193.07 | 3.04% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                       | 1 | \$291,702.77 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$275,500.00 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1 | \$289,723.00 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 1 | \$245,773.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 1 | \$351,500.00 | 2.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                            | 1 | \$186,200.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLONY MORTGAGE CORPORATION                           | 2 | \$455,885.47 | 3.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                             | 1 | \$403,750.00 | 3%    | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE  | 1 | \$177,995.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | HOMEFIRST MORTGAGE LLC                                      | 1 | \$190,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION                                | 2 | \$411,803.00 | 3.06% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK  | 1 | \$193,903.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC  | 1 | \$204,961.65 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC                                       | 1 | \$356,250.00 | 2.65% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                  | 1 | \$223,250.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 1 | \$234,650.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                 | 1 | \$204,250.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 1 | \$218,453.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                           | 2 | \$419,545.07 | 3.12% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                             | 1 | \$185,986.42 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION       | 1 | \$192,566.49 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE   | 1 | \$197,600.00 | 1.47% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION  |           |                        |             |          |               |    |          |
|              | SHEA MORTGAGE INC.                                 | 1         | \$228,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.              | 2         | \$729,600.00           | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | SUNWEST MORTGAGE COMPANY, INC.                     | 1         | \$386,650.00           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  | 1         | \$294,405.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 2         | \$528,671.50           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                | 2         | \$445,452.22           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC                               | 2         | \$484,713.33           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK & TRUST                             | 1         | \$190,875.87           | 1.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>56</b> | <b>\$13,468,402.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBNB7    | ACADEMY MORTGAGE CORPORATION                       | 2         | \$428,200.00           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA HOME LOANS                                  | 1         | \$184,787.80           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC                      | 1         | \$200,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND                                    | 1         | \$231,500.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC                                     | 1         | \$393,750.00           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                       | 1         | \$271,937.72           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING         | 2         | \$405,375.00           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  | 1         | \$201,616.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | EXCEL MORTGAGE SERVICING, INC.                     | 1         | \$273,436.00           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                  | 2         | \$508,350.00           | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC.                   | 1         | \$308,500.00           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION                    | 1         | \$346,000.00           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$199,150.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | GEO-CORP, INC.                                     | 1         | \$196,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK N.A.                                   | 1         | \$360,017.00           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | LHM FINANCIAL CORP                                 | 1         | \$259,701.77           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP                            | 1         | \$223,748.99           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$183,750.00           | 1.69%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | METROPOLITAN HOME MORTGAGE, INC.                    |           |                        |             |          |               |    |          |
|              | NETWORK CAPITAL FUNDING CORPORATION                 | 1         | \$295,360.82           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | NEW FED MORTGAGE CORP.                              | 1         | \$195,775.18           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL                 | 1         | \$280,000.00           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.          | 2         | \$445,724.71           | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK  | 1         | \$308,000.00           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A WA CORPORATION                      | 1         | \$187,657.52           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY STATE BANK & TRUST                         | 1         | \$275,683.42           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.               | 3         | \$726,542.46           | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | SKYLINE FINANCIAL CORP.                             | 1         | \$297,258.64           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.                     | 1         | \$244,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | SUPREME LENDING                                     | 1         | \$299,655.89           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION        | 1         | \$506,250.00           | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA   | 1         | \$208,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC                                | 1         | \$189,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC                               | 1         | \$184,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                     | 2         | \$435,000.00           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                              | 1         | \$650,302.86           | 5.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$10,904,031.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBNC5    | ARK MORTGAGE, INC. A NEW JERSEY CORPORATION         | 1         | \$166,491.34           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.                         | 2         | \$712,365.96           | 15.55%      | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST                                 | 1         | \$417,000.00           | 9.1%        | 0        | \$0.00        | NA | 0        |
|              | HARTFORD FUNDING, LTD.                              | 1         | \$800,000.00           | 17.46%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD FUNDING CORP.                             | 1         | \$209,759.12           | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC                            | 1         | \$308,000.00           | 6.72%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.                           | 1         | \$392,796.93           | 8.57%       | 0        | \$0.00        | NA | 0        |
|              | POWERHOUSE SOLUTIONS, INC.                          | 1         | \$274,866.60           | 6%          | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1         | \$394,546.93           | 8.61%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | TEACHERS FEDERAL CREDIT UNION   | 1         | \$259,701.77          | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                     | 2         | \$508,000.00          | 11.09%      | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION   | 1         | \$137,956.44          | 3.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,581,485.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WBND3    | CHERRY CREEK MORTGAGE CO., INC.   | 1         | \$71,924.83           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1         | \$96,499.15           | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | GECU  | 1         | \$92,571.24           | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 2         | \$130,573.85          | 6.2%        | 0        | \$0.00        | NA | 0        |
|              | KENTUCKY HOUSING CORPORATION  | 8         | \$647,614.68          | 30.74%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE  | 1         | \$48,684.32           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL C. U.  | 10        | \$548,806.74          | 26.05%      | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                | 1         | \$68,480.39           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION   | 5         | \$342,810.92          | 16.27%      | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB   | 2         | \$58,938.92           | 2.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$2,106,905.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WBNE1    | AB&T NATIONAL BANK  | 1         | \$74,500.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 6         | \$1,056,500.00        | 18.48%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1         | \$60,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 2         | \$404,600.00          | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 1         | \$70,250.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 3         | \$989,200.00          | 17.3%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 5         | \$1,470,000.00        | 25.71%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 1         | \$352,860.00          | 6.17%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK, N.A.  | 8         | \$538,501.20          | 9.42%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$61,500.00           | 1.08%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CMC FUNDING, INC.  | 1         | \$60,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | COVENANT BANK  | 1         | \$29,793.57           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 1         | \$155,500.00          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                                       | 2         | \$394,114.00          | 6.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$5,717,318.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WBNF8    | AMERICAN INTERNET<br>MORTGAGE, INC.                      | 1         | \$34,731.94           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK  | 1         | \$67,000.00           | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>ARKANSAS                         | 1         | \$47,000.00           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>OKLAHOMA                         | 2         | \$141,124.13          | 9.49%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>TEXAS                            | 1         | \$85,075.00           | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE<br>COMPANY                              | 1         | \$67,800.00           | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK, N.A.   | 1         | \$32,283.25           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF<br>OMAHA                          | 3         | \$267,145.49          | 17.97%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 1         | \$99,808.44           | 6.71%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC  | 2         | \$185,000.62          | 12.44%      | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                                     | 4         | \$323,510.22          | 21.76%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                                       | 1         | \$73,490.00           | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK                                      | 1         | \$63,000.00           | 4.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,486,969.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WBNG6    | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING        | 1         | \$117,540.00          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                   | 3         | \$378,300.00          | 12.82%      | 0        | \$0.00        | NA | 0        |
|              | DORAL MORTGAGE LLC                                       | 1         | \$180,707.83          | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN FIRST FINANCIAL,<br>LTD.                        | 1         | \$319,000.00          | 10.81%      | 0        | \$0.00        | NA | 0        |
|              | GREAT LAKES CREDIT UNION                                 | 1         | \$165,352.00          | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                | 1         | \$93,441.53           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC                                  | 1         | \$243,969.79          | 8.27%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA   | 2         | \$292,355.74          | 9.91%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER BANK, N.A.                                     | 1         | \$191,237.00          | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO<br>INVESTMENT COMPANY                  | 1         | \$96,400.00           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                       | 2         | \$652,504.06          | 22.11%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 1         | \$220,000.00          | 7.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,950,807.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBNH4    |  | AMERISAVE MORTGAGE CORPORATION                           | 1         | \$74,000.00           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION                     | 1         | \$131,000.00          | 5.4%        | 0        | \$0.00        | NA | 0        |
|              |  | DIRECT MORTGAGE LOANS, LLC                               | 1         | \$277,743.16          | 11.45%      | 0        | \$0.00        | NA | 0        |
|              |  | DORAL MORTGAGE LLC                                       | 2         | \$467,631.64          | 19.29%      | 0        | \$0.00        | NA | 0        |
|              |  | DOW CHEMICAL EMPLOYEES' CREDIT UNION                     | 1         | \$322,700.00          | 13.31%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                                       | 1         | \$155,427.12          | 6.41%       | 0        | \$0.00        | NA | 0        |
|              |  | PARTNERS FEDERAL CREDIT UNION                            | 1         | \$155,785.07          | 6.42%       | 0        | \$0.00        | NA | 0        |
|              |  | SPACE COAST CREDIT UNION                                 | 5         | \$840,535.48          | 34.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,424,822.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBNJ0    |  | CITIBANK, N.A.   | 2         | \$269,739.08          | 18.29%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMEWARD RESIDENTIAL INC.                                | 3         | \$652,894.00          | 44.28%      | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM LLC  | 3         | \$551,842.74          | 37.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,474,475.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBNK7    |  | HOMEWARD RESIDENTIAL INC.                                | 3         | \$587,801.52          | 48.93%      | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT EQUITY MORTGAGE LLC                            | 1         | \$202,496.99          | 16.85%      | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                                       | 1         | \$411,123.05          | 34.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,201,421.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBNL5    |  | 1ST 2ND MORTGAGE CO. OF N.J., INC.                       | 1         | \$95,300.00           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              |  | CHACO CREDIT UNION INC                                   | 1         | \$47,977.83           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCA                       | 2         | \$413,819.00          | 16.64%      | 0        | \$0.00        | NA | 0        |
|              |  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION               | 1         | \$165,325.00          | 6.65%       | 0        | \$0.00        | NA | 0        |
|              |  | EXCEL MORTGAGE SERVICING, INC.                           | 1         | \$160,696.62          | 6.46%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1         | \$216,392.97          | 8.7%        | 0        | \$0.00        | NA | 0        |
|              |  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK              | 1         | \$208,712.78          | 8.39%       | 0        | \$0.00        | NA | 0        |
|              |  | LAKE MICHIGAN CREDIT UNION                               | 1         | \$77,106.44           | 3.1%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 1         | \$137,222.02          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                    | 2         | \$304,724.02          | 12.26%      | 0        | \$0.00        | NA | 0        |
|              | SANTANDER BANK, N.A.                                | 1         | \$199,991.32          | 8.04%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION               | 1         | \$224,034.89          | 9.01%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC.                           | 1         | \$235,014.82          | 9.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,486,317.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBNM3    | 360 MORTGAGE GROUP, LLC                             | 1         | \$181,700.00          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                   | 1         | \$243,000.00          | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION  | 1         | \$317,260.00          | 8.15%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                 | 1         | \$332,000.00          | 8.53%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE LOANS, LLC, A LIMIT                 | 1         | \$166,554.23          | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1         | \$166,799.34          | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                   | 1         | \$417,000.00          | 10.72%      | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                              | 1         | \$332,800.00          | 8.55%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER & COMPANY                           | 1         | \$124,700.00          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                 | 1         | \$225,750.00          | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC                              | 1         | \$157,000.00          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.                                | 1         | \$144,900.00          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.                           | 1         | \$150,000.00          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC                     | 1         | \$154,222.90          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC                          | 1         | \$266,000.00          | 6.84%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.                                | 1         | \$169,000.00          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                     | 1         | \$215,825.00          | 5.55%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                       | 1         | \$126,100.00          | 3.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,890,611.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBNN1    | AMERICAN INTERNET MORTGAGE, INC.                    | 2         | \$266,800.00          | 14.43%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK   | 1         | \$163,115.26          | 8.82%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ARVEST MORTGAGE COMPANY  | 3         | \$340,107.85          | 18.39%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA                                       | 1         | \$216,333.67          | 11.7%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                   | 1         | \$189,666.50          | 10.25%      | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC  | 3         | \$673,499.43          | 36.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,849,522.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WBNP6    | AMERICAN FINANCIAL RESOURCES, INC                                  | 1         | \$158,341.62          | 9.74%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK   | 1         | \$236,826.57          | 14.56%      | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 3         | \$402,803.36          | 24.77%      | 0        | \$0.00        | NA | 0        |
|              | R P FUNDING, INC   | 1         | \$148,300.00          | 9.12%       | 0        | \$0.00        | NA | 0        |
|              | SKYLINE FINANCIAL CORP.  | 1         | \$203,876.60          | 12.54%      | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION   | 1         | \$121,972.28          | 7.5%        | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION                                      | 1         | \$81,623.61           | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | THE OHIO EDUCATIONAL CREDIT UNION                                  | 1         | \$151,963.94          | 9.34%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION  | 1         | \$120,600.84          | 7.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,626,308.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WBNQ4    | CO-OP SERVICES CREDIT UNION  | 1         | \$117,105.43          | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 1         | \$179,734.40          | 10.36%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 1         | \$118,267.01          | 6.81%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER FIRST MORTGAGE, LLC   | 1         | \$72,806.33           | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE   | 3         | \$574,552.74          | 33.11%      | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$242,995.71          | 14%         | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1         | \$175,657.49          | 10.12%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 2         | \$254,342.66          | 14.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,735,461.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WBNR2    | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1         | \$124,965.19          | 7.71%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION   | 1         | \$100,163.44          | 6.18%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND CREDIT UNION   | 1         | \$95,700.00           | 5.91%       | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP.   | 1         | \$188,639.75          | 11.64%      | 0        | \$0.00        | NA | 0        |
|              | MEMBER FIRST MORTGAGE, LLC   | 1         | \$86,982.67           | 5.37%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NATIONSTARMORTGAGE   | 1         | \$118,122.87          | 7.29%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLE FIRST FEDERAL CREDIT UNION                                | 1         | \$118,000.00          | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION   | 1         | \$150,745.95          | 9.3%        | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK, CORPORATION                                   | 1         | \$359,515.07          | 22.18%      | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$182,759.01          | 11.28%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                             | 1         | \$95,000.00           | 5.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,620,593.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WBNS0    | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1         | \$83,350.00           | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK           | 1         | \$198,750.00          | 13.4%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION.     | 1         | \$166,885.06          | 11.25%      | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP.   | 2         | \$144,200.00          | 9.72%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC   | 1         | \$131,500.00          | 8.86%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA   | 1         | \$202,000.00          | 13.61%      | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, F.S.B.  | 2         | \$310,050.00          | 20.9%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST COMPANY                                 | 1         | \$59,800.00           | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.                                  | 1         | \$52,115.38           | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 2         | \$135,100.00          | 9.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,483,750.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WBNT8    | AMERICAN FINANCIAL RESOURCES, INC                                | 1         | \$186,000.00          | 12.3%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                               | 1         | \$88,940.00           | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC  | 1         | \$126,850.00          | 8.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                | 1         | \$279,600.00          | 18.49%      | 0        | \$0.00        | NA | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                              | 1         | \$159,700.00          | 10.56%      | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK FOR SAVINGS   | 1         | \$202,500.00          | 13.39%      | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION      | 1         | \$184,700.00          | 12.22%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SAN DIEGO COUNTY CREDIT UNION              | 1         | \$219,700.00          | 14.53%      | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY       | 1         | \$64,000.00           | 4.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,511,990.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBNU5    | AB&T NATIONAL BANK                         | 1         | \$213,000.00          | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL MORTGAGE                   | 1         | \$333,000.00          | 8.67%       | 0        | \$0.00        | NA | 0        |
|              | AIMLOAN.COM NMLS #2890                     | 1         | \$257,000.00          | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.           | 8         | \$1,656,381.77        | 43.11%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION             | 2         | \$317,033.57          | 8.25%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.                              | 6         | \$1,065,998.57        | 27.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,842,413.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBNU3    | ASSOCIATED BANK NATIONAL ASSOCIATION       | 1         | \$173,000.00          | 6.11%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP, INC.               | 1         | \$127,261.78          | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK,                                | 1         | \$66,750.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | CASE CREDIT UNION                          | 1         | \$71,699.30           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1         | \$166,700.00          | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | FIRELANDS FEDERAL CREDIT UNION             | 1         | \$54,700.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTMERIT BANK, N.A.                      | 1         | \$125,000.00          | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD.             | 1         | \$373,000.00          | 13.17%      | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL SAVINGS BANK                  | 1         | \$76,900.00           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | IDAHO CENTRAL CREDIT UNION                 | 1         | \$183,600.00          | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                           | 1         | \$149,175.00          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | IOWA BANKERS MORTGAGE CORPORATION          | 1         | \$51,631.86           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | NASSAU EDUCATORS FCU                       | 1         | \$279,000.00          | 9.85%       | 0        | \$0.00        | NA | 0        |
|              | PORT WASHINGTON STATE BANK                 | 1         | \$280,400.00          | 9.9%        | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.      | 1         | \$314,000.00          | 11.09%      | 0        | \$0.00        | NA | 0        |
|              | SOLIDARITY COMMUNITY FCU                   | 1         | \$71,200.00           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 1         | \$267,400.00          | 9.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,831,417.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WBNW1    | AMERISAVE MORTGAGE CORPORATION                                    | 1         | \$84,478.64           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                    | 1         | \$149,600.00          | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                               | 1         | \$75,202.95           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 1         | \$389,000.00          | 14.13%      | 0        | \$0.00        | NA | 0        |
|              | FIRSTMERIT BANK, N.A.   | 1         | \$83,000.00           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE   | 1         | \$167,700.00          | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | IOWA BANKERS MORTGAGE CORPORATION                                 | 1         | \$52,330.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP.  | 1         | \$138,300.00          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | MIDFLORIDA CREDIT UNION   | 1         | \$246,500.00          | 8.95%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC  | 2         | \$306,218.00          | 11.12%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE  | 1         | \$176,431.09          | 6.41%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                             | 1         | \$239,800.00          | 8.71%       | 0        | \$0.00        | NA | 0        |
|              | NECHES FEDERAL CREDIT UNION                                       | 1         | \$77,128.12           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC.                                       | 1         | \$202,000.00          | 7.34%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1         | \$255,897.25          | 9.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 1         | \$109,500.00          | 4%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,753,086.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBNX9    | ACCESS NATIONAL MORTGAGE  | 1         | \$390,000.00          | 6.88%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                  | 11        | \$2,231,250.00        | 39.38%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                                    | 3         | \$755,000.00          | 13.32%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY   | 5         | \$794,770.00          | 14.03%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                  | 1         | \$318,000.00          | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                     | 2         | \$221,500.00          | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK, N.A.  | 1         | \$358,119.12          | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                | 3         | \$456,000.00          | 8.05%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK  | 1         | \$141,500.00          | 2.5%        | 0        | \$0.00        | NA | 0        |



| <b>Total</b> |   |   | <b>28</b>    | <b>\$5,666,139.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|---|----------|
| 3138WBNY7    | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                     | 1 | \$85,000.00  | 2.41%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMARILLO NATIONAL BANK  | 1 | \$100,000.00 | 2.84%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 1 | \$86,450.00  | 2.45%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANCO POPULAR DE PUERTO RICO                                    | 1 | \$107,530.08 | 3.05%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CENTURY LENDING COMPANY   | 1 | \$92,175.00  | 2.61%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CITIZENSFIRST CREDIT UNION                                      | 1 | \$97,750.00  | 2.77%                 | 0           | \$0.00   | NA            | 0 |          |
|              | COLONIAL SAVINGS, F.A.  | 2 | \$183,390.31 | 5.2%                  | 0           | \$0.00   | NA            | 0 |          |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 2 | \$188,500.00 | 5.34%                 | 0           | \$0.00   | NA            | 0 |          |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1 | \$92,400.00  | 2.62%                 | 0           | \$0.00   | NA            | 0 |          |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA               | 1 | \$109,600.00 | 3.11%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST UNITED BANK AND TRUST COMPANY                             | 1 | \$90,000.00  | 2.55%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FULTON BANK, N.A.   | 1 | \$98,000.00  | 2.78%                 | 0           | \$0.00   | NA            | 0 |          |
|              | GREAT WESTERN BANK  | 1 | \$95,000.00  | 2.69%                 | 0           | \$0.00   | NA            | 0 |          |
|              | GUARDIAN MORTGAGE COMPANY, INC.                                 | 1 | \$107,400.00 | 3.04%                 | 0           | \$0.00   | NA            | 0 |          |
|              | HOME FEDERAL BANK   | 1 | \$89,600.00  | 2.54%                 | 0           | \$0.00   | NA            | 0 |          |
|              | IBERIABANK MORTGAGE COMPANY                                     | 1 | \$99,520.00  | 2.82%                 | 0           | \$0.00   | NA            | 0 |          |
|              | INSOUTH BANK  | 1 | \$87,183.00  | 2.47%                 | 0           | \$0.00   | NA            | 0 |          |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$85,000.00  | 2.41%                 | 0           | \$0.00   | NA            | 0 |          |
|              | LUANA SAVINGS BANK  | 1 | \$92,629.33  | 2.63%                 | 0           | \$0.00   | NA            | 0 |          |
|              | MAX CREDIT UNION  | 1 | \$104,468.85 | 2.96%                 | 0           | \$0.00   | NA            | 0 |          |
|              | MORTGAGE AMERICA, INC.  | 1 | \$85,000.00  | 2.41%                 | 0           | \$0.00   | NA            | 0 |          |
|              | MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$104,000.00 | 2.95%                 | 0           | \$0.00   | NA            | 0 |          |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$96,100.00  | 2.72%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ORNL FEDERAL CREDIT UNION                                       | 1 | \$90,000.00  | 2.55%                 | 0           | \$0.00   | NA            | 0 |          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$101,000.00 | 2.86%                 | 0           | \$0.00   | NA            | 0 |          |
|              | PRIMEWEST MORTGAGE  | 1 | \$86,780.00  | 2.46%                 | 0           | \$0.00   | NA            | 0 |          |
|              | RENASANT BANK   | 1 | \$88,000.00  | 2.49%                 | 0           | \$0.00   | NA            | 0 |          |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1         | \$102,000.00          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE                                    | 1         | \$102,164.57          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                  | 1         | \$101,250.00          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | TJC MORTGAGE, INC.                                | 1         | \$98,982.00           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK       | 1         | \$91,000.00           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                         | 2         | \$199,229.46          | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                               | 1         | \$90,200.00           | 2.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$3,527,302.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WBNZ4    | ABBEVILLE BUILDING & LOAN                         | 1         | \$119,500.00          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION              | 1         | \$123,551.31          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO                      | 1         | \$121,286.70          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCA                | 1         | \$123,950.00          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMER LOAN SERVICES, LLC                       | 1         | \$120,800.00          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2         | \$231,300.00          | 6.19%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2         | \$235,314.68          | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | DORAL MORTGAGE LLC                                | 1         | \$112,321.86          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | EDUCATIONAL COMMUNITY CREDIT UNION                | 1         | \$113,000.00          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK PUERTO RICO                            | 1         | \$111,711.43          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1         | \$120,000.00          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                            | 1         | \$120,000.00          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER, INC.                       | 1         | \$118,693.40          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD FUNDING CORP.                           | 1         | \$115,500.00          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | IRVING CITY EMPLOYEES FEDERAL CREDIT UNION        | 1         | \$112,239.19          | 3%          | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                             | 1         | \$114,213.30          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | MACON BANK, INC                                   | 1         | \$110,000.00          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER FIRST MORTGAGE, LLC                        | 1         | \$121,244.00          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA MORTGAGE                              | 1         | \$124,000.00          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION            | 1         | \$120,693.96          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$116,000.00          | 3.1%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PARAMOUNT EQUITY MORTGAGE LLC  |           |                       |             |          |               |    |          |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION          | 1         | \$117,600.00          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION                   | 1         | \$112,100.00          | 3%          | 0        | \$0.00        | NA | 0        |
|              | RIDDELL NATIONAL BANK, A NATIONAL BANK                               | 1         | \$110,000.00          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK DE PR   | 1         | \$110,000.00          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE   | 1         | \$115,005.00          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                          | 1         | \$114,200.00          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$228,179.94          | 6.11%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1         | \$123,750.00          | 3.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$3,736,154.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WBP25    | ALTRA FEDERAL CREDIT UNION   | 1         | \$73,000.00           | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO   | 2         | \$125,000.00          | 9.69%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PR   | 1         | \$79,600.00           | 6.17%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD  | 1         | \$70,000.00           | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK AND TRUST, CO.   | 1         | \$76,000.00           | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION   | 1         | \$70,800.00           | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | GECU   | 3         | \$208,250.00          | 16.15%      | 0        | \$0.00        | NA | 0        |
|              | PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION                    | 1         | \$70,000.00           | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION  | 1         | \$81,000.00           | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 2         | \$131,504.94          | 10.2%       | 0        | \$0.00        | NA | 0        |
|              | SOLVAY BANK  | 1         | \$34,801.70           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION   | 1         | \$73,900.00           | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION  | 1         | \$51,000.00           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY                             | 1         | \$67,000.00           | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1         | \$77,785.24           | 6.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,289,641.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |    |                 |        |   |        |    |   |
|-----------|--|----|-----------------|--------|---|--------|----|---|
| 3138WBP33 | 1ST SECURITY BANK OF WASHINGTON                                      | 2  | \$863,822.88    | 1.07%  | 0 | \$0.00 | NA | 0 |
|           | 360 MORTGAGE GROUP, LLC  | 1  | \$417,000.00    | 0.51%  | 0 | \$0.00 | NA | 0 |
|           | ALL HOME LENDING INC   | 1  | \$417,000.00    | 0.51%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK, N.A.  | 1  | \$368,000.00    | 0.45%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION                                  | 2  | \$617,086.64    | 0.76%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 1  | \$360,000.00    | 0.44%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS BANK, F.S.B.  | 2  | \$673,000.00    | 0.83%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII   | 2  | \$990,000.00    | 1.22%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF SPRINGFIELD  | 1  | \$210,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION                                 | 1  | \$324,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 |
|           | BAY FEDERAL CREDIT UNION   | 1  | \$412,000.00    | 0.51%  | 0 | \$0.00 | NA | 0 |
|           | BETHPAGE FEDERAL CREDIT UNION  | 3  | \$727,950.00    | 0.9%   | 0 | \$0.00 | NA | 0 |
|           | BOEING EMPLOYEES' CREDIT UNION                                       | 3  | \$558,900.00    | 0.69%  | 0 | \$0.00 | NA | 0 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1  | \$346,500.00    | 0.43%  | 0 | \$0.00 | NA | 0 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 58 | \$16,996,842.00 | 20.96% | 0 | \$0.00 | NA | 0 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.          | 18 | \$4,952,878.00  | 6.11%  | 0 | \$0.00 | NA | 0 |
|           | CENTRAL PACIFIC BANK   | 1  | \$500,000.00    | 0.62%  | 0 | \$0.00 | NA | 0 |
|           | CENTRAL SAVINGS BANK   | 1  | \$175,700.77    | 0.22%  | 0 | \$0.00 | NA | 0 |
|           | CHERRY CREEK MORTGAGE CO., INC.                                      | 1  | \$365,000.00    | 0.45%  | 0 | \$0.00 | NA | 0 |
|           | COBALT MORTGAGE, INC.  | 1  | \$395,000.00    | 0.49%  | 0 | \$0.00 | NA | 0 |
|           | CORNERSTONE HOME LENDING, INC.                                       | 1  | \$292,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
|           | EMIGRANT MORTGAGE COMPANY, INC.                                      | 2  | \$323,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 |
|           | ENT FEDERAL CREDIT UNION   | 1  | \$240,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
|           | EXCEL MORTGAGE SERVICING, INC.                                       | 2  | \$527,066.87    | 0.65%  | 0 | \$0.00 | NA | 0 |
|           | FARMERS & MERCHANTS STATE BANK                                       | 1  | \$166,424.17    | 0.21%  | 0 | \$0.00 | NA | 0 |
|           | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$835,688.09    | 1.03%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST BANK PUERTO RICO                                 | 1 | \$287,594.21   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$165,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL STATE BANK                               | 2 | \$630,046.01   | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                       | 1 | \$242,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST CO. INC                  | 1 | \$190,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                     | 1 | \$383,426.31   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 1 | \$164,430.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 2 | \$861,000.00   | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$309,543.31   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                            | 4 | \$1,318,113.86 | 1.63% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                    | 1 | \$403,031.33   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                    | 4 | \$1,626,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 1 | \$218,161.18   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST TECH FEDERAL CREDIT UNION                        | 3 | \$702,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$186,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK                                 | 1 | \$160,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GECU   | 2 | \$396,400.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| GIFFORD STATE BANK                                     | 1 | \$170,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 5 | \$875,502.00   | 1.08% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH                              | 1 | \$314,089.16   | 0.39% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION              | 2 | \$388,800.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 1 | \$388,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$159,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| JAMS-01, INC   | 1 | \$275,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                                  | 1 | \$219,890.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN                         | 1 | \$367,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$486,797.60   | 0.6%  | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 2 | \$620,742.78   | 0.77% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LIBERTY SAVINGS BANK, FSB                                       | 1 | \$417,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                             | 1 | \$199,718.20   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC  | 2 | \$597,950.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                                      | 1 | \$216,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK   | 2 | \$406,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1 | \$368,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK  | 1 | \$189,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE  | 1 | \$320,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY                                | 1 | \$194,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION   | 2 | \$348,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$259,020.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 1 | \$195,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$174,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 8 | \$2,715,507.86 | 3.35% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK   | 1 | \$294,771.08   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.  | 1 | \$398,870.86   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 5 | \$1,729,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 1 | \$256,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$175,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$347,414.23   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$270,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$632,450.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$523,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$485,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1 | \$157,703.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 1 | \$259,633.66   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1 | \$199,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE, A TEXAS CO                             | 1 | \$232,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 2 | \$410,450.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  |   | 9 | \$3,153,200.00 | 3.89% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ROUNDPOINT MORTGAGE COMPANY  |    |                |       |   |        |    |   |
|  | SAN DIEGO COUNTY CREDIT UNION  | 1  | \$376,932.96   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.   | 3  | \$885,750.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY   | 1  | \$392,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                      | 1  | \$187,967.91   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 2  | \$470,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SOLVAY BANK  | 1  | \$338,999.45   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ST CLAIR COUNTY STATE BANK   | 1  | \$152,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$417,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 15 | \$4,850,125.00 | 5.98% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 1  | \$151,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING               | 1  | \$346,418.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$210,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$232,251.80   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 1  | \$285,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                                   | 1  | \$309,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF HENNING   | 1  | \$210,702.70   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESMENT COMPANY  | 1  | \$236,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MEDIA MANAGEMENT LLC   | 1  | \$171,757.65   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.   | 3  | \$1,195,556.93 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 3  | \$1,259,252.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 18 | \$4,602,282.00 | 5.68% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC   | 1  | \$258,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$195,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC.  | 2  | \$596,900.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$639,190.56   | 0.78% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WR STARKEY MORTGAGE, LLP.  |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  | <b>278</b> | <b>\$81,078,403.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138WBP41    | BANK OF IDAHO  | 1          | \$216,268.78           | 4.25%       | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES' CREDIT UNION                                     | 1          | \$166,282.90           | 3.27%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL OF LAKEWOOD  | 5          | \$1,245,820.90         | 24.5%       | 0        | \$0.00        | NA | 0        |  |
|              | GUILFORD SAVING BANK   | 1          | \$310,676.63           | 6.11%       | 0        | \$0.00        | NA | 0        |  |
|              | GUILFORD SAVINGS BANK  | 1          | \$281,559.30           | 5.54%       | 0        | \$0.00        | NA | 0        |  |
|              | HERITAGEBANK OF THE SOUTH  | 2          | \$718,159.41           | 14.12%      | 0        | \$0.00        | NA | 0        |  |
|              | PEOPLES MORTGAGE COMPANY   | 1          | \$215,777.93           | 4.24%       | 0        | \$0.00        | NA | 0        |  |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1          | \$291,259.35           | 5.73%       | 0        | \$0.00        | NA | 0        |  |
|              | SOLVAY BANK  | 1          | \$362,329.67           | 7.13%       | 0        | \$0.00        | NA | 0        |  |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1          | \$198,663.79           | 3.91%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIONBANK,N.A.   | 1          | \$496,883.48           | 9.77%       | 0        | \$0.00        | NA | 0        |  |
|              | WORKERS' CREDIT UNION  | 3          | \$580,777.37           | 11.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>19</b>  | <b>\$5,084,459.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138WBP58    | AIMLOAN.COM NMLS #2890   | 1          | \$370,000.00           | 3%          | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN INTERNET MORTGAGE, INC.                                   | 24         | \$6,016,250.00         | 48.85%      | 0        | \$0.00        | NA | 0        |  |
|              | AMERISAVE MORTGAGE CORPORATION                                     | 1          | \$304,000.00           | 2.47%       | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE COMPANY  | 10         | \$1,569,000.00         | 12.74%      | 0        | \$0.00        | NA | 0        |  |
|              | CRESCENT MORTGAGE COMPANY  | 1          | \$154,200.00           | 1.25%       | 0        | \$0.00        | NA | 0        |  |
|              | DHI MORTGAGE COMPANY LTD   | 3          | \$507,888.00           | 4.12%       | 0        | \$0.00        | NA | 0        |  |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                          | 1          | \$217,284.00           | 1.76%       | 0        | \$0.00        | NA | 0        |  |
|              | DHI MORTGAGE COMPANY, LTD.   | 3          | \$541,732.00           | 4.4%        | 0        | \$0.00        | NA | 0        |  |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                     | 1          | \$192,711.00           | 1.56%       | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE LLC   | 7          | \$2,174,714.00         | 17.66%      | 0        | \$0.00        | NA | 0        |  |
|              | STATE BANK & TRUST COMPANY   | 1          | \$120,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | VERIDIAN CREDIT UNION  | 1          | \$147,500.00           | 1.22%       | 0        | \$0.00        | NA | 0        |  |



| <b>Total</b> |   |   | <b>54</b>      | <b>\$12,315,279.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|---|---|----------------|------------------------|-------------|----------|---------------|---|----------|
| 3138WBP66    | ACADEMY MORTGAGE CORPORATION                                  | 6 | \$1,670,385.00 | 2.66%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP.                             | 1 | \$193,600.00   | 0.31%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AIR ACADEMY FEDERAL CREDIT UNION                              | 1 | \$244,000.00   | 0.39%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ALASKA USA MORTGAGE COMPANY, LLC                              | 1 | \$273,075.43   | 0.43%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN FINANCIAL NETWORK, INC. A                            | 1 | \$259,680.31   | 0.41%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 1 | \$310,000.00   | 0.49%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 2 | \$459,158.76   | 0.73%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN PACIFIC MTG CORP                                     | 4 | \$1,258,660.00 | 2%                     | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1 | \$240,000.00   | 0.38%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$499,750.00   | 0.79%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$304,000.00   | 0.48%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF ENGLAND   | 6 | \$1,660,269.86 | 2.64%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF THE CASCADES  | 1 | \$293,600.00   | 0.47%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BAY EQUITY LLC.   | 1 | \$196,000.00   | 0.31%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BAYLANDS FEDERAL CREDIT UNION                                 | 1 | \$274,669.57   | 0.44%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BROKER SOLUTIONS INC.   | 1 | \$212,000.00   | 0.34%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$900,161.33   | 1.43%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$182,750.00   | 0.29%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS            | 2 | \$651,000.00   | 1.03%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CASHCALL INC  | 1 | \$489,397.51   | 0.78%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CASTLE & COOKE MORTGAGE, LLC                                  | 3 | \$800,950.00   | 1.27%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CENTRAL PACIFIC BANK  | 1 | \$187,000.00   | 0.3%                   | 0           | \$0.00   | NA            | 0 |          |
|              | CHERRY CREEK MORTGAGE CO., INC.                               | 1 | \$217,500.00   | 0.35%                  | 0           | \$0.00   | NA            | 0 |          |
|              | COBALT MORTGAGE, INC.   | 3 | \$992,400.00   | 1.58%                  | 0           | \$0.00   | NA            | 0 |          |
|              | DEVELOPER'S MORTGAGE COMPANY                                  | 1 | \$202,500.00   | 0.32%                  | 0           | \$0.00   | NA            | 0 |          |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| ELEVATIONS CREDIT UNION   | 1 | \$212,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL DBA<br>SUPREME LENDING                                      | 1 | \$342,561.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 1 | \$417,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE<br>SERVICING, INC.   | 2 | \$489,700.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 4 | \$1,326,665.48 | 2.11% | 0 | \$0.00 | NA | 0 |
| FARMINGTON FINANCIAL<br>GROUP, LLC, A TENNESSEE<br>LIMITED LIABILITY COMPANY  | 1 | \$294,653.66   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 1 | \$417,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST ARKANSAS FINANCIAL,<br>INC., A CORPORATION                              | 1 | \$214,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 1 | \$260,950.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK  | 2 | \$412,850.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB   | 1 | \$200,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                                       | 1 | \$417,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION  | 2 | \$831,750.00   | 1.32% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION  | 2 | \$710,100.00   | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION                    | 1 | \$284,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST RATE MORTGAGE CORP  | 1 | \$417,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY  | 2 | \$617,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY  | 1 | \$275,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK   | 1 | \$286,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 3 | \$1,035,751.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| GEO-CORP INC  | 1 | \$276,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC   | 1 | \$290,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| GMFS LLC  | 1 | \$216,750.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE,<br>INC.   | 1 | \$308,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| GREEWAY MORTGAGE<br>FUNDING CORP, A<br>CORPORATION                            | 1 | \$235,729.30   | 0.37% | 0 | \$0.00 | NA | 0 |
| GUADALUPE NATIONAL<br>BANK  | 1 | \$217,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GUARANTY TRUST COMPANY   | 1 | \$405,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 6 | \$1,671,700.00 | 2.66% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1 | \$230,497.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2 | \$667,000.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1 | \$190,680.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$365,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | KEYPOINT CREDIT UNION  | 1 | \$299,647.79   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LADERA LENDING INC   | 1 | \$368,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$215,100.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC   | 1 | \$625,500.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                          | 1 | \$413,091.44   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.   | 2 | \$713,900.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$555,250.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$363,500.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MIE FINANCIAL, INC   | 1 | \$411,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                                | 2 | \$737,100.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NOW INC   | 1 | \$286,100.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$304,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$369,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$251,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                         | 3 | \$956,477.00   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$225,960.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NFM  | 1 | \$385,600.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.   | 1 | \$385,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST FINANCIAL, LLC   | 1 | \$231,300.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                       | 1 | \$197,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 4 | \$791,793.37   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                  | 1 | \$240,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA C                                  | 1 | \$388,500.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK   | 1 | \$191,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$417,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1  | \$459,459.94   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 3  | \$818,000.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1  | \$408,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$184,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,200,129.43 | 5.09% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$548,201.55   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM PURPOSE  | 1  | \$309,536.69   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$529,750.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1  | \$320,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$386,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 1  | \$301,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$251,998.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP INC                                      | 1  | \$188,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1  | \$416,510.43   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1  | \$229,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1  | \$280,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK   | 2  | \$612,500.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.  | 1  | \$324,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$348,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.  | 1  | \$417,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 5  | \$1,473,456.95 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 3  | \$1,028,500.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 7  | \$1,748,550.00 | 2.78% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.   | 1  | \$332,590.55   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.  | 2  | \$745,449.42   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                                     | 1  | \$332,800.00   | 0.53% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUN WEST MORTGAGE COMPANY, INC.  | 2          | \$492,750.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | SUPREME LENDING  | 1          | \$343,605.42           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION  | 3          | \$916,500.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$407,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION  | 1          | \$217,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2          | \$520,700.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK,N.A.   | 1          | \$215,479.86           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 7          | \$2,057,800.00         | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$292,950.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3          | \$760,145.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2          | \$589,891.89           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | VP PARTNERS INC.   | 1          | \$277,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$531,250.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$647,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$176,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$216,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$217,250.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>215</b> | <b>\$62,903,269.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBP74    | 3 RIVERS FEDERAL CU  | 4          | \$386,165.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 13         | \$1,285,350.00         | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC.   | 1          | \$108,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 2          | \$202,445.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$92,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION   | 1          | \$109,500.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$96,121.13            | 0.13%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                 | 2 | \$188,720.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE FINANCIAL<br>RESOURCES, LLC                          | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALLIANT BANK  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                                       | 1 | \$90,117.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT<br>UNION                                 | 2 | \$194,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK  | 3 | \$305,397.32 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AMEGY BANK, NATIONAL<br>ASSOCIATION                           | 1 | \$109,458.92 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION                         | 4 | \$384,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK   | 2 | \$194,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST<br>CO., INC.                            | 1 | \$101,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL<br>CREDIT UNION                        | 2 | \$186,639.13 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                              | 2 | \$193,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC.                         | 1 | \$102,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK<br>& TRUST                             | 1 | \$104,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE                        | 1 | \$99,585.22  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG<br>CORP                                  | 2 | \$203,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                           | 7 | \$708,015.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 2 | \$183,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ANDERSON BROTHERS BANK  | 1 | \$105,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION | 1 | \$98,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA BANK AND TRUST  | 2 | \$191,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                                 | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                       | 5 | \$465,650.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                           | 2 | \$200,625.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION                      | 1 | \$93,300.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 2 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP,<br>INC.                               | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                                      | 9 | \$854,800.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                    | 2 | \$183,850.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 2 | \$197,163.25 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF FRANKLIN                                       | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII   | 1 | \$103,188.04 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF O'FALLON                                       | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                                    | 1 | \$104,415.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE JAMES                                      | 1 | \$94,950.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                    | 2 | \$198,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                | 3 | \$306,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK   | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK   | 1 | \$108,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 3 | \$299,382.05 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BRIMFIELD BANK, AN ILLINOIS CORPORAATION               | 1 | \$107,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$96,100.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                           | 1 | \$109,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CALCITE CREDIT UNION                                   | 1 | \$90,250.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                        | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$483,250.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 1 | \$86,250.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 2 | \$206,163.17 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK  | 1 | \$100,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A CORPORATION                         | 2 | \$192,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                                  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                         | 1 | \$89,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                           | 1 | \$94,050.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                | 2 | \$186,740.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                          | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1 | \$104,975.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CHERRY CREEK MORTGAGE CO., INC.                                |   |              |       |   |        |    |   |
|  | CITIZENS & NORTHERN BANK                                       | 1 | \$99,275.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK & TRUST COMPANY                                  | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK AND TRUST COMPANY                                | 1 | \$95,220.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$92,150.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                          | 6 | \$593,169.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF ROSEAU                                  | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                   | 1 | \$104,359.24 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                   | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COLUMBUS UNITED FEDERAL CREDIT UNION                           | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                 | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK CBD   | 1 | \$99,750.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, NA   | 2 | \$212,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK   | 1 | \$98,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY WEST CREDIT UNION                                    | 1 | \$89,900.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                         | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK, NA                                     | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COOK AREA CREDIT UNION   | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                    | 1 | \$105,631.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                                       | 1 | \$98,100.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST  | 1 | \$107,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CROGHAN COLONIAL BANK  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CU CHANNELS, LLC   | 1 | \$85,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC  | 1 | \$94,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CU MORTGAGE DIRECT   | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 4 | \$398,070.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                            | 7 | \$671,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DEWITT BANK & TRUST                                     | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION    | 1 | \$104,465.36 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC                                      | 2 | \$183,873.85 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST                                  | 1 | \$104,025.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT<br>UNION                        | 3 | \$309,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                                 | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT<br>UNION                         | 4 | \$360,990.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP                  | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EQUISOUTH MORTGAGE INC                                  | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING           | 2 | \$211,050.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING          | 2 | \$198,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA | 2 | \$193,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING           | 1 | \$95,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                                     | 1 | \$86,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION             | 5 | \$531,159.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION              | 1 | \$91,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                      | 1 | \$98,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK - FOX<br>LAKE                        | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC                                       | 2 | \$197,850.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK   | 1 | \$106,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY MORTGAGE<br>SERVICES                           | 1 | \$97,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                      | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT<br>UNION                       | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST                                      | 1 | \$105,760.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST - SIOUX<br>FALLS                     | 1 | \$89,600.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                 | 1 | \$86,283.62  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE,<br>"GRANTEE"   | 1 | \$88,141.40  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST BANK PUERTO RICO                         | 2  | \$179,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, N.A.                      | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.              | 1  | \$109,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTRAL STATE BANK                       | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.               | 2  | \$200,963.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.    | 3  | \$290,080.72   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                   | 3  | \$311,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST FARMERS & MERCHANTS NATIONAL BANK        | 1  | \$93,379.64    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                             | 11 | \$1,083,228.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                        | 1  | \$93,575.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 4  | \$371,148.26   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1  | \$89,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A.                     | 1  | \$107,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION            | 1  | \$103,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 6  | \$600,220.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                    | 1  | \$86,800.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                    | 5  | \$489,300.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME LENDING L.L.C.             | 1  | \$96,400.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC                | 1  | \$94,050.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                     | 1  | \$88,100.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                | 1  | \$97,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                | 1  | \$103,866.12   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TENNESSEE               | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 1  | \$108,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK USA                        | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                       | 9  | \$865,200.00   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE               | 1  | \$97,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST STATE BANK NEBRASKA                             | 2  | \$189,601.56   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SHANNON-POLO                         | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST                            | 1  | \$102,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                   | 3  | \$312,400.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                   | 2  | \$192,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                                 | 11 | \$1,087,222.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| FIVE STAR CREDIT UNION                                | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                                  | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC.                           | 2  | \$196,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                                  | 1  | \$101,550.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD.                        | 1  | \$97,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                          | 1  | \$93,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC                            | 1  | \$93,250.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                           | 1  | \$104,997.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GECU  | 1  | \$100,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION                    | 1  | \$92,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| GIFFORD STATE BANK                                    | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| GMFS LLC  | 1  | \$99,200.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK FSA                                  | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| GRAND BANK  | 1  | \$99,730.09    | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                    | 4  | \$389,140.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                              | 4  | \$382,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                                | 3  | \$267,900.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION      | 2  | \$204,275.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK  | 1  | \$99,489.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| HEARTLAND HOME MORTGAGE LLC                           | 1  | \$92,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY BANK                               | 1  | \$109,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION             | 2  | \$186,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1  | \$97,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | HNB NATIONAL BANK                                 | 1  | \$109,577.60 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK   | 1  | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                 | 3  | \$313,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                         | 1  | \$94,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME LOANS TODAY                                  | 1  | \$109,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.               | 3  | \$306,634.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HOMEFIRST MORTGAGE LLC                            | 1  | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION     | 1  | \$87,767.81  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.                           | 1  | \$87,300.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK  | 1  | \$107,255.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.                                | 1  | \$102,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HORIZON CREDIT UNION CORPORATION                  | 1  | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                | 2  | \$182,754.96 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                       | 3  | \$288,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                                 | 1  | \$106,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                        | 10 | \$962,482.72 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3  | \$299,650.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 1  | \$102,075.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                  | 1  | \$87,100.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK   | 1  | \$99,750.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 1  | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IUKA STATE BANK                                   | 1  | \$98,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                         | 1  | \$104,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                        | 1  | \$87,350.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                      | 1  | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION                     | 1  | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAFAYETTE AMBASSADOR BANK                         | 1  | \$104,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                        | 5  | \$470,562.47 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                                  | 1  | \$86,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$89,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                  | 3 | \$287,739.86 | 0.4%  | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK, A STATE BANK                    | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION                                  | 1 | \$87,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                              | 3 | \$296,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$93,750.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MANSFIELD CO-OPERATIVE BANK                            | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 1 | \$101,575.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION                        | 2 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE                              | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                             | 1 | \$85,300.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBERS COOPERATIVE CREDIT UNION                       | 2 | \$180,835.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION                        | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK  | 1 | \$91,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$101,520.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                  | 1 | \$108,699.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE                                   | 2 | \$199,025.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                                    | 1 | \$101,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC                           | 1 | \$108,736.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK  | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY                       | 1 | \$104,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                          | 1 | \$88,700.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                                  | 1 | \$98,400.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                                    | 1 | \$91,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED                                | 2 | \$218,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                   | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP                               | 9 | \$861,300.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 2 | \$206,656.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MOUND CITY BANK  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MOUNTAIN AMERICA CREDIT UNION              | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC               | 1 | \$98,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.              | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE                          | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC                      | 1 | \$104,165.74 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                     | 3 | \$292,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MT MCKINLEY BANK, MUTUAL BANK              | 1 | \$107,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NANTAHALA BANK & TRUST COMPANY             | 1 | \$97,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - NEVADA                           | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                  | 1 | \$103,159.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN FUNDING                       | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 1 | \$87,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NODAWAY VALLEY BANK                        | 2 | \$212,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY              | 1 | \$88,100.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                   | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION            | 2 | \$206,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NW PLUS CU                                 | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                            | 1 | \$89,250.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD FLORIDA NATIONAL BANK                  | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK                              | 2 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                  | 2 | \$184,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                              | 1 | \$94,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION             | 1 | \$93,600.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL        | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF        | 1 | \$93,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PANAHADLE STATE BANK                       | 1 | \$90,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                       | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$184,850.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.        | 2 | \$207,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.                     | 2 | \$187,616.99 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PEOPLE FIRST FEDERAL CREDIT UNION                               | 1  | \$88,700.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST  | 1  | \$102,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK OF ALABAMA   | 1  | \$93,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$92,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE SERVICES                                       | 1  | \$90,250.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1  | \$99,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK OF MORA                                   | 1  | \$104,716.61   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PIB MORTGAGE  | 1  | \$109,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK OF SC   | 1  | \$99,240.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$1,292,470.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE LENDING GROUP INC.                                     | 1  | \$109,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$107,761.10   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$86,100.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POLESTAR MORTGAGE, INC.   | 1  | \$107,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 2  | \$206,950.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 2  | \$210,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 5  | \$471,905.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 1  | \$102,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 5  | \$501,700.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PS BANK   | 1  | \$106,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PSECU   | 1  | \$96,900.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$103,866.12   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU   | 1  | \$92,800.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC  | 1  | \$95,400.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 1  | \$102,467.93   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK  | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP   | 1  | \$94,575.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 3  | \$314,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$217,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| RESIDENTIAL BANCORP<br>(DIAMOND BAR)     |   |              |       |   |        |    |   |  |
| RESMAC INC                               | 1 | \$108,080.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| RIVER VALLEY BANK                        | 1 | \$94,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| RIVERSIDE COMMUNITY<br>BANK              | 2 | \$199,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| ROBINS FEDERAL CREDIT<br>UNION           | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| ROCKLAND FEDERAL CREDIT<br>UNION         | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY       | 1 | \$94,050.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| ROUNDBANK                                | 1 | \$108,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| ROUNDPOINT MORTGAGE<br>COMPANY           | 2 | \$201,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| ROYAL CREDIT UNION                       | 2 | \$190,604.75 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| S&T BANK                                 | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK & TRUST<br>CO. INC.    | 3 | \$295,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC      | 2 | \$208,086.65 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| SAUK VALLEY BANK & TRUST<br>COMPANY      | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION     | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| SCOTIABANK OF PUERTO<br>RICO             | 6 | \$590,534.15 | 0.82% | 0 | \$0.00 | NA | 0 |  |
| SEASONS FEDERAL CREDIT<br>UNION          | 1 | \$103,363.71 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION | 1 | \$89,637.73  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| SENTE MORTGAGE, INC.                     | 1 | \$100,420.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| SHEA MORTGAGE INC.                       | 2 | \$208,550.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| SHELL FEDERAL CREDIT<br>UNION            | 1 | \$100,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC. | 8 | \$776,100.00 | 1.08% | 0 | \$0.00 | NA | 0 |  |
| SOLARITY CREDIT UNION                    | 2 | \$197,233.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| SOLIDARITY COMMUNITY<br>FCU              | 1 | \$91,800.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| SOLVAY BANK                              | 2 | \$198,246.44 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| SOMERSET TRUST COMPANY                   | 1 | \$87,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION   | 1 | \$99,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| SPACE COAST CREDIT UNION                 | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| ST. CLOUD FEDERAL CREDIT<br>UNION        | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STANDARD MORTGAGE CORP   | 1  | \$107,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN - CLINTON                                    | 1  | \$102,790.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$187,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1  | \$96,750.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 19 | \$1,834,885.00 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$214,890.14   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST  | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$85,800.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$89,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 5  | \$505,550.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 1  | \$103,275.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$295,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 2  | \$185,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$188,825.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 1  | \$101,410.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TECH FEDERAL BANK  | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 3  | \$282,660.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$94,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                        | 1  | \$85,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1  | \$108,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$85,200.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BARRY                                   | 1  | \$102,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF SONORA, TX                              | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE HEADLAND NATIONAL BANK   | 1  | \$104,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                       | 3  | \$280,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND  | 1  | \$109,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK   | 1  | \$89,200.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND           | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION  | 1  | \$109,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOMAH AREA CREDIT UNION   | 1  | \$92,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANK MIDWEST                                     | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRUSTAR FEDERAL CREDIT UNION                                      | 1  | \$103,075.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY        | 1  | \$96,800.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UMB BANK, N.A.  | 1  | \$102,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                       | 3  | \$301,600.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                          | 16 | \$1,581,569.00 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                           | 13 | \$1,243,985.60 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.  | 6  | \$573,912.12   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION  | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                 | 2  | \$205,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                          | 4  | \$404,242.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                             | 1  | \$108,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                              | 7  | \$682,300.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | UWHARRIE BANK   | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                       | 2  | \$211,170.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | VENTURE BANK  | 1  | \$108,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 2  | \$199,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE  | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WALKER STATE BANK, AN IOWA CORPORATION                            | 1  | \$89,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$100,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC       | 1          | \$86,175.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION             | 1          | \$109,600.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                         | 1          | \$107,300.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                          | 2          | \$214,600.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK, COMMERCIAL BANK             | 1          | \$96,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION                   | 1          | \$107,825.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                     | 7          | \$695,950.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN NATIONAL BANK                       | 1          | \$100,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 1          | \$105,188.78           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WICHITA FALLS TEACHERS FEDERAL CREDIT UNION | 1          | \$99,868.31            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST                    | 1          | \$108,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WOLF RIVER COMMUNITY BANK                   | 1          | \$108,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP                     | 1          | \$85,390.17            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.                   | 2          | \$199,405.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 1          | \$93,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>730</b> | <b>\$71,634,540.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WBP82    | 360 MORTGAGE GROUP, LLC                     | 1          | \$120,800.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN                   | 3          | \$348,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FCU                 | 2          | \$222,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                | 19         | \$2,214,212.00         | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK                             | 1          | \$111,500.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION          | 1          | \$114,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 2          | \$222,058.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT BANK                                | 1          | \$118,750.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                  | 4          | \$476,300.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                      | 4          | \$479,900.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY BANK, NATIONAL ASSOCIATION            | 1          | \$117,500.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.               | 1          | \$111,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AMEGY MORTGAGE COMPANY, LLC                             | 1 | \$119,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION                      | 3 | \$348,675.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK   | 2 | \$232,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC.                         | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER                                    | 2 | \$231,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK                           | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC                       | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC.                      | 2 | \$230,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME MORTGAGE, INC.                            | 1 | \$115,051.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                     | 1 | \$116,842.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP                               | 7 | \$819,755.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.                           | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                       | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN TRUST BANK                                     | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                        | 5 | \$589,225.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB   | 2 | \$232,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ANDERSON BROTHERS BANK                                  | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$121,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                              | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| ARKANSAS FEDERAL CREDIT UNION                           | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| ASSEMBLIES OF GOD CREDIT UNION                          | 1 | \$118,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                    | 8 | \$948,790.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                                 | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| AUBURNBANK  | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| AUSTIN TELCO FEDERAL CREDIT UNION                       | 1 | \$118,443.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PR                                      | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                                       | 7 | \$838,839.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                                     | 2 | \$237,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK MUTUAL   | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK                                       | 1  | \$117,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF DEERFIELD   | 1  | \$118,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 2  | \$231,563.96   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF FRANKLIN COUNTY                                     | 1  | \$118,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HERRIN, ISAOA                                       | 1  | \$114,285.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF O'FALLON  | 1  | \$118,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY  | 1  | \$116,550.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SULLIVAN  | 1  | \$121,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS  | 1  | \$119,225.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 3  | \$351,080.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 3  | \$362,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                     | 1  | \$124,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK COMMUNITY BANK                                    | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL BANK   | 1  | \$113,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK  | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 2  | \$232,850.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 3  | \$353,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BLCC MORTGAGE, LLC  | 1  | \$110,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 8  | \$947,138.96   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | BROADWAY BANK   | 1  | \$113,905.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1  | \$111,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK,   | 1  | \$114,375.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 1  | \$122,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 13 | \$1,526,520.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$112,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 2  | \$232,875.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK   | 2  | \$221,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A CORPORATION                              | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                     | 1  | \$118,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 2  | \$242,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL CITY CREDIT UNION                                   | 1  | \$118,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK  | 2  | \$223,940.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CENTRALSAVINGSBANK   | 1 | \$117,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 3 | \$344,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 5 | \$566,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                                      | 1 | \$116,546.45 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHAMPION CREDIT UNION  | 1 | \$123,337.37 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS & NORTHERN BANK   | 1 | \$119,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK & TRUST COMPANY                                    | 2 | \$225,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 8 | \$937,285.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS HOME LOANS OF AMERICA, INC.                             | 1 | \$114,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                            | 2 | \$245,784.93 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                       | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK  | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 8 | \$961,064.47 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$234,194.26 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$119,431.53 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COLORADO CREDIT UNION  | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 2 | \$235,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY 1ST CREDIT UNION                                       | 1 | \$117,500.07 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK   | 1 | \$117,380.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$114,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY NATIONAL BANK  | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK, N.A.                                       | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY WEST CREDIT UNION                                      | 1 | \$121,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 2 | \$223,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$232,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CONSUMER LOAN SERVICES, LLC                                 |   |              |       |   |        |    |   |
|  | CONTINENTAL HOME FUNDING                                    | 1 | \$116,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                  | 4 | \$469,963.60 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA                                     | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CROGHAN COLONIAL BANK                                       | 1 | \$124,720.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$354,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                         | 1 | \$123,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                             | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK  | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 7 | \$822,450.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                 | 1 | \$120,175.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC  | 8 | \$932,372.11 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION                                   | 1 | \$114,702.16 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                               | 5 | \$569,960.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE BANK   | 1 | \$116,720.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                | 3 | \$359,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                    | 2 | \$237,158.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.                                      | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING                | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                   | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 2 | \$227,943.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 2 | \$233,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 2 | \$232,830.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 1 | \$121,410.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY          | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 17 | \$2,024,343.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 1  | \$121,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST COMPANY            | 1  | \$111,767.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL             | 1  | \$110,687.22   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                              | 1  | \$122,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK, IOWA CORPORATION            | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY  | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK                                   | 1  | \$108,513.89   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION                       | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION                  | 2  | \$239,350.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE CREDIT UNION                     | 1  | \$121,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION  | 1  | \$118,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST                              | 2  | \$244,720.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF TENNESSEE                         | 1  | \$121,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO                          | 3  | \$343,663.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 2  | \$228,842.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL STATE BANK                        | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK                               | 2  | \$240,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                | 3  | \$348,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.     | 7  | \$820,849.91   | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                    | 1  | \$111,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                  | 1  | \$113,038.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.                | 1  | \$124,752.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                               | 1  | \$124,236.18   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                              | 6  | \$710,232.48   | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST               | 5  | \$581,899.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|   | 6  | \$710,314.67   | 0.66% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                             |   |              |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                                      | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FIDELITY BANK  | 2 | \$230,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A.   | 2 | \$230,975.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                                       | 2 | \$235,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 6 | \$698,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK   | 1 | \$121,432.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY<br>OF IDAHO LLC                                       | 1 | \$119,925.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>L.L.C./B/A FIRST MORTGAGE<br>COMPANY OF IDAHO LLC | 1 | \$110,580.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC   | 7 | \$825,428.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME<br>LENDING LLC   | 1 | \$112,180.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK &<br>TRUST   | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA  | 2 | \$236,842.96 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND<br>TRUST COMPANY                                     | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK FOX<br>VALLEY  | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>DIETERICH  | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST<br>LOUIS   | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>RAYMOND   | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK,<br>AMES, IOWA   | 1 | \$119,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEWTON NATIONAL<br>BANK, A NATIONAL BANK                               | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 2 | \$225,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES CFCU - MAIN<br>OFFICE  | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST ROBINSON SAVINGS<br>BANK N.A.  | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK, ISAOA   | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF<br>ILLINOIS  | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>SOUTHWEST  | 1 | \$115,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST TECH FEDERAL CREDIT UNION                    | 3  | \$360,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST                          | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                | 10 | \$1,168,718.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 3  | \$348,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK &; TRUST COMPANY               | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 3  | \$347,950.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                              | 4  | \$467,133.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                                    | 2  | \$223,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FLORIDA COMMUNITY BANK N.A.                        | 1  | \$111,845.70   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC.                        | 2  | \$230,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                              | 4  | \$474,425.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                       | 2  | \$225,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC                         | 1  | \$123,836.71   | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1  | \$112,825.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                       | 1  | \$123,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC                         | 1  | \$111,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GECU   | 3  | \$351,744.91   | 0.33% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION                         | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 3  | \$352,520.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWA                | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GOTMORTGAGE.COM                                    | 1  | \$111,053.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION                      | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GRAND VALLEY BANK                                  | 1  | \$114,350.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                 | 4  | \$470,400.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| GREER STATE BANK                                   | 1  | \$110,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                      | 1  | \$117,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                           | 3  | \$354,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                              | 1  | \$123,640.39   | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION      | 1  | \$124,683.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GUARANTY BOND BANK, N.A.   | 2 | \$237,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$116,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 4 | \$466,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GULF ATLANTIC FUNDING GROUP, INC                                     | 1 | \$116,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION                                      | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION   | 1 | \$114,362.13 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 2 | \$246,425.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.  | 1 | \$121,012.21 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 5 | \$599,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$243,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$109,858.40 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$115,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC  | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.   | 4 | \$461,540.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HORICON BANK   | 2 | \$238,460.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 2 | \$232,450.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOUSTON CAPITAL MORTGAGE   | 1 | \$115,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 2 | \$230,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATIO                            | 1 | \$115,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 7 | \$826,696.08 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1 | \$121,153.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 2 | \$246,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION   | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INSOUTH BANK   | 1 | \$117,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | INTEGRITY MORTGAGE & FINANCIAL INCORPORATED            | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE                                | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                             | 2 | \$240,875.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | JOHNSON BANK   | 1 | \$122,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                           | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION                          | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                                    | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAFAYETTE AMBASSADOR BANK                              | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 7 | \$830,581.73 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1 | \$121,991.11 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                                       | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$473,720.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                  | 2 | \$233,640.66 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A.                                       | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEGACY HOME LOANS LLC                                  | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 2 | \$240,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK                                   | 1 | \$111,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                             | 1 | \$124,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                   | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC  | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 3 | \$342,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                   | 2 | \$225,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                                 | 2 | \$235,000.36 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK   | 2 | \$228,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$123,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE MORTGAGE                              | 1 | \$111,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$119,845.53 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MEMBER ADVANTAGE MORTGAGE127                                     |   |              |       |   |        |    |   |
|  | MEMBER HOME LOAN, LLC  | 1 | \$123,405.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS COOPERATIVE CREDIT UNION                                 | 1 | \$114,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS FIRST CREDIT UNION                                       | 1 | \$121,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$236,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERIT BANK   | 1 | \$112,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION   | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METRO MORTGAGE CORPORATION                                       | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$113,433.80 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 3 | \$357,668.82 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE SERVICES, INC.                              | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 1 | \$122,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK NATIONAL ASSOCIATION                                | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION  | 2 | \$240,375.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI ELECTRIC COOPERATIVES EMPL                              | 1 | \$115,710.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED  | 2 | \$228,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC   | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 8 | \$939,615.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$222,575.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 1 | \$121,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$113,145.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION        | 2 | \$235,225.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$225,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MUNICIPAL TRUST AND SAVINGS BANK                            | 1 | \$114,030.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NANTAHALA BANK & TRUST COMPANY                              | 1 | \$122,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NANTAHALA BANK & TRUST COMPANY                              | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                | 4 | \$472,805.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                            | 1 | \$118,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                 | 2 | \$229,370.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                       | 3 | \$347,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK   | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NECHES FEDERAL CREDIT UNION                                 | 1 | \$113,905.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                   | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB   | 1 | \$119,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NODAWAY VALLEY BANK   | 2 | \$234,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                               | 2 | \$222,965.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                             | 1 | \$123,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                       | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU  | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE GROUP, INC.                                    | 1 | \$123,210.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1 | \$118,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL  | 1 | \$112,654.80 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                                  | 1 | \$109,858.41 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                   | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION                | 1 | \$119,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                         | 1 | \$110,592.84 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$123,680.16 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                  | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                               | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                       | 1 | \$112,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PATRIOT LENDING SERVICES, INC.                                  | 1  | \$110,108.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1  | \$111,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION                                  | 1  | \$110,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION               | 1  | \$115,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK OF BLOOMER                                   | 1  | \$122,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,289,205.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION  | 2  | \$236,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                  | 1  | \$121,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK  | 1  | \$118,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 1  | \$120,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MROTGAGE, INC  | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 3  | \$336,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| POSTAL CREDIT UNION   | 1  | \$116,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                                      | 2  | \$243,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| PREFERRED CREDIT UNION  | 1  | \$115,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK   | 1  | \$124,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1  | \$122,584.66   | 0.11% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK  | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK   | 1  | \$112,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION  | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK   | 1  | \$116,612.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION                                     | 2  | \$244,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CU   | 2  | \$235,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC  | 1  | \$112,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK   | 2  | \$238,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| RCB BANK  | 1  | \$114,450.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 2  | \$236,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1  | \$112,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION                                 | 1  | \$121,842.96   | 0.11% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC   | 2  | \$231,480.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK   | 1  | \$118,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK   | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | RMK   | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1 | \$112,575.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 2 | \$237,580.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 3 | \$360,411.98 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 3 | \$347,180.18 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION  | 1 | \$112,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$114,848.56 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                       | 6 | \$703,337.76 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SECURITY BANK   | 1 | \$121,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 2 | \$246,560.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK   | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK & TRUST                                     | 1 | \$119,668.75 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK OF FERGUS FALLS                             | 1 | \$111,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP  | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.  | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                                      | 1 | \$111,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 6 | \$713,850.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SOKVAY BANK   | 1 | \$111,845.70 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOLVAY BANK   | 1 | \$118,012.63 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK  | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                             | 1 | \$121,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                  | 2 | \$220,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN ILLINOIS BANK  | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION  | 2 | \$239,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                  | 1 | \$119,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                                      | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$113,120.00 | 0.11% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF LINCOLN - CLINTON                                    |    |                |       |   |        |    |   |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE STREET BANK  | 2  | \$243,150.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 34 | \$3,996,067.96 | 3.74% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7  | \$809,879.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST  | 1  | \$112,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$238,450.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 5  | \$597,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC   | 1  | \$122,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 2  | \$240,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUNRISE FAMILY CREDIT UNION  | 1  | \$115,180.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$232,847.98   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$238,175.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP  | 1  | \$118,597.14   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 1  | \$121,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                                       | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TBA CREDIT UNION   | 1  | \$118,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$117,173.98   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$116,375.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANK OF COCHRAN                                       | 1  | \$121,975.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF CARMi                                   | 1  | \$116,910.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                                | 1  | \$111,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE GUILFORD SAVINGS BANK  | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 1  | \$121,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF WAUPUN  | 2  | \$224,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| THE OLD FORT BANKING COMPANY, A CORPORATION             | 4 | \$453,800.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES BAN   | 1 | \$121,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES BANK  | 1 | \$119,225.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                         | 1 | \$113,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK                                       | 2 | \$237,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FCU  | 2 | \$233,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| TIMBERWOOD BANK   | 1 | \$118,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.           | 2 | \$232,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                                | 1 | \$116,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| TRUSTONE  | 2 | \$239,550.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK             | 5 | \$595,151.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                | 9 | \$1,043,825.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                 | 9 | \$1,040,340.15 | 0.97% | 0 | \$0.00 | NA | 0 |
| UNION STATE BANK OF WEST SALEM                          | 1 | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A.  | 4 | \$480,406.89   | 0.45% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST                                     | 1 | \$111,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                                   | 3 | \$371,907.14   | 0.35% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE                               | 1 | \$123,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION   | 1 | \$121,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE CO., LLC                    | 1 | \$124,191.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA       | 1 | \$112,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                | 8 | \$953,021.00   | 0.89% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION                                 | 1 | \$111,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC                           | 1 | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                    | 2 | \$229,850.45   | 0.22% | 0 | \$0.00 | NA | 0 |
| UWHARRIE BANK   | 2 | \$243,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A                         | 5 | \$578,965.00   | 0.54% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION  |            |                         |             |          |               |    |          |
|              | VERITAS FUNDING, LLC   | 4          | \$476,435.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2          | \$238,655.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION  | 1          | \$113,100.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$240,550.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WARREN BANK & TRUST COMPANY  | 1          | \$123,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 4          | \$465,700.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK  | 1          | \$119,272.46            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$361,950.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 6          | \$700,800.00            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN BANCORP  | 1          | \$117,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$115,125.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$110,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$119,841.98            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST   | 2          | \$242,375.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WOOD & HUSTON BANK   | 1          | \$115,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$119,192.83            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | YNB  | 1          | \$114,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | YORK COUNTY FEDERAL CREDIT UNION   | 1          | \$121,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3          | \$342,800.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>911</b> | <b>\$106,900,253.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBP90    | ABBEVILLE BUILDING & LOAN  | 1          | \$142,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 8          | \$1,110,378.00          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$140,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA HOME LOANS  | 1          | \$134,527.62            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 3          | \$405,400.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION   | 1          | \$127,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$130,827.49            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$128,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ALPINE BANK & TRUST CO.                  | 1 | \$143,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION               | 2 | \$272,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                   | 2 | \$277,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMEGY BANK NATIONAL ASSOCIATION          | 1 | \$138,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 5 | \$666,588.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.          | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$256,915.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK            | 1 | \$132,905.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK & TRUST           | 1 | \$146,625.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                | 4 | \$565,650.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.        | 1 | \$141,835.33 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB                          | 3 | \$415,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION               | 1 | \$137,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC.                   | 1 | \$126,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION     | 3 | \$420,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                  | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC         | 1 | \$139,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC              | 2 | \$270,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 6 | \$826,196.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                      | 1 | \$134,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                              | 2 | \$267,050.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND                          | 1 | \$149,625.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$272,425.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER,N.A.                    | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ZACHARY                          | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 1 | \$142,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST OF KANSAS                       | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                              | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BARRE SAVINGS BANK                       | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                      | 2 | \$275,708.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| BAY EQUITY LLC  | 2 | \$279,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                     | 2 | \$257,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK  | 1 | \$136,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC                                       | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                              | 4 | \$568,655.35 | 0.68% | 0 | \$0.00 | NA | 0 |
| BORDER STATE BANK   | 1 | \$146,220.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION                            | 1 | \$143,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$147,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK,   | 2 | \$286,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC.                                | 1 | \$126,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION                             | 1 | \$126,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 6 | \$778,820.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$127,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                | 2 | \$262,334.74 | 0.31% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                | 2 | \$280,202.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CB & S BANK- AL   | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION                              | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                                       | 1 | \$144,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                              | 1 | \$144,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK  | 1 | \$128,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK  | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                     | 4 | \$525,709.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK   | 1 | \$149,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF ROGERSVILLE                                | 1 | \$130,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 4 | \$561,625.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE COMPANY                                   | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK, AN IOWA                                    | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BANKING CORPORATION  |   |                |       |   |        |    |   |
|  | CLINTON SAVINGS BANK   | 1 | \$132,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 | 2 | \$271,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION  | 1 | \$144,450.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 4 | \$582,078.57   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | COLLINS STATE BANK   | 1 | \$126,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1 | \$134,222.92   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE STATE BANK  | 1 | \$125,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF<br>CAMERON - GRANTSBURG                              | 1 | \$140,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, NA   | 1 | \$128,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 3 | \$429,380.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC   | 2 | \$279,680.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC  | 1 | \$131,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND FEDERAL<br>BANK, FSB  | 1 | \$138,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE<br>CORPORATION   | 1 | \$125,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CUSTOMERS BANK, A<br>CORPORATION                                       | 1 | \$140,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE      | 1 | \$148,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK<br>& TRUST, N.A.                                 | 1 | \$148,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                 | 8 | \$1,080,100.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 1 | \$125,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT<br>UNION   | 1 | \$132,050.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                   | 5 | \$678,100.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC   | 7 | \$951,320.30   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$147,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT<br>UNION                                       | 1 | \$126,350.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 2 | \$259,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC   | 1 | \$125,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT<br>UNION  | 1 | \$136,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$145,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED PARTNERSHIP                   | 1 | \$135,390.50   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | EQUITY HOME MORTGAGE, LLC                       | 1  | \$147,809.49   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING       | 1  | \$147,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING      | 2  | \$282,750.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING      | 2  | \$276,860.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING     | 1  | \$147,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                             | 2  | \$279,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                  | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 18 | \$2,422,411.00 | 2.89% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS SAVINGS BANK                | 1  | \$144,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION         | 1  | \$126,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                              | 1  | \$146,775.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS TRUST AND SAVINGS BANK                  | 1  | \$136,819.59   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC                               | 1  | \$131,440.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL HOME LOAN BANK                          | 1  | \$142,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 1  | \$125,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                  | 1  | \$129,242.30   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                      | 1  | \$141,763.07   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1  | \$134,576.70   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                          | 3  | \$399,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.               | 1  | \$142,642.91   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST BASIN CREDIT UNION                        | 1  | \$137,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 5  | \$705,925.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTRAL BANK                              | 1  | \$144,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                              | 1  | \$128,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                | 3  | \$409,600.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.     | 1  | \$129,580.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLASS CREDIT UNION                        | 1  | \$145,002.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                    | 3  | \$409,722.43   | 0.49% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST EQUITY MORTGAGE BANKERS, INC   | 2 | \$272,898.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FARMERS & MERCHANTS NATIONAL BANK  | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 5 | \$693,415.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$135,375.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                           | 1 | \$147,440.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB  | 2 | \$279,139.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A.   | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$134,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 3 | \$413,625.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$259,605.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST - RICE LAKE  | 1 | \$137,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK - EL PASO  | 1 | \$141,315.66 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$145,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD  | 1 | \$148,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF STEELEVILLE   | 1 | \$141,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK, AMES, IOWA  | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK  | 1 | \$131,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOURCE FEDERAL CREDIT UNION  | 1 | \$146,775.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK NEBRASKA  | 1 | \$134,010.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECH FEDERAL CREDIT UNION  | 3 | \$415,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 3 | \$436,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRSTBANK  | 1 | \$145,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.  | 1 | \$132,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK A<br>NEBRASKA COROPORATION                                  | 1 | \$126,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 2 | \$262,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FRONT STREET MORTGAGE  | 1 | \$147,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.                     | 1 | \$127,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC   | 8 | \$1,107,577.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| GECU   | 2 | \$272,397.24   | 0.33% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT<br>UNION  | 2 | \$270,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION  | 1 | \$145,107.30   | 0.17% | 0 | \$0.00 | NA | 0 |
| GOLD COAST FEDERAL<br>CREDIT UNION   | 1 | \$142,217.47   | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 1 | \$131,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE   | 2 | \$266,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD<br>CREDIT UNION  | 1 | \$137,120.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GTC MORTGAGE COMPANY<br>INC. FOR USE IN ALABAMA BY<br>GUARANTY TRUST COMPANY | 1 | \$145,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 3 | \$413,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN & REAL<br>ESTATE CO.   | 1 | \$143,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY   | 2 | \$275,100.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION  | 1 | \$149,150.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.   | 2 | \$278,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 2 | \$262,234.78   | 0.31% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION   | 1 | \$130,950.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HIAWATHA BANK AND TRUST<br>CO., A CORPORATION                                | 1 | \$132,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST<br>COMPANY, CORPORATION                                 | 2 | \$287,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION   | 2 | \$271,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK  | 4 | \$554,075.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF<br>AMERICA, INC.  | 1 | \$140,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                       | 4 | \$538,400.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE           | 1 | \$142,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  | NETWORK  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOMETRUST MORTGAGE COMPANY                             | 2 | \$273,920.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.   | 3 | \$398,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.                                     | 3 | \$402,812.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HOUSTON FEDERAL CREDIT UNION                           | 1 | \$130,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FCU                                    | 1 | \$147,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                                | 1 | \$127,731.58 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                            | 1 | \$140,175.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EFCU                                     | 1 | \$129,137.61 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                                      | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                             | 6 | \$831,040.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$125,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK  | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                    | 1 | \$148,409.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 7 | \$938,978.84 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$138,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                  | 4 | \$524,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LENDER   | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$136,311.58 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                    | 2 | \$269,214.64 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC                                     | 1 | \$128,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MACATAWA BANK, A CORPORATION                           | 1 | \$127,036.26 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 2 | \$267,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA STATE MORTGAGE LLC                            | 1 | \$137,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 2 | \$273,510.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MARION COUNTY SAVINGS BANK                             | 1 | \$148,740.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 1 | \$146,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE MORTGAGE                              | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$131,205.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MEMBER FIRST MORTGAGE, LLC                               |   |              |       |   |        |    |   |
|  | MERCANTILE BANK OF MICHIGAN                              | 1 | \$135,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                     | 1 | \$144,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | METCALF BANK   | 1 | \$131,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID-CENTRAL FEDERAL SAVINGS BANK                         | 1 | \$125,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                   | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDSOUTH BANK  | 1 | \$140,618.76 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK   | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK       | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED                                  | 2 | \$296,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                     | 1 | \$131,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                            | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                 | 5 | \$671,861.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 1 | \$132,905.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 4 | \$564,205.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                            | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                   | 1 | \$129,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA, A CORPORATION                  | 1 | \$125,831.26 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                             | 2 | \$278,320.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION      | 1 | \$139,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTH VALLEY BANK  | 1 | \$139,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN BANK & TRUST COMPANY                            | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHVIEW BANK   | 3 | \$430,730.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                            | 1 | \$132,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK  | 2 | \$274,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT                                      | 1 | \$143,255.15 | 0.17% | 0 | \$0.00 | NA | 0 |

|  | UNION   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1  | \$133,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1  | \$142,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT LENDING SERVICES, INC.                                  | 1  | \$147,090.85   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEKIN NATIONAL BANK   | 1  | \$132,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$145,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,352,159.60 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1  | \$132,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$132,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$255,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1  | \$140,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 2  | \$291,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$140,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 2  | \$275,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2  | \$275,720.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                                    | 1  | \$129,909.98   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PREMIERBANK   | 1  | \$128,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2  | \$270,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1  | \$125,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK   | 1  | \$127,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1  | \$137,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 2  | \$266,226.17   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK   | 1  | \$144,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PSECU   | 1  | \$142,480.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION   | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC  | 1  | \$133,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$127,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 3  | \$410,850.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.                                  | 1  | \$147,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | RESMAC, INC  | 1  | \$127,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                                  | 2  | \$290,525.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                        | 1  | \$147,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST                                     | 1  | \$140,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK                                | 1  | \$134,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                        | 3  | \$384,800.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                 | 1  | \$144,209.85   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                   | 1  | \$146,230.36   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                      | 1  | \$137,619.07   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1  | \$142,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                   | 1  | \$128,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                          | 2  | \$273,850.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION              | 2  | \$271,816.78   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK & TRUST                        | 1  | \$130,831.38   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                  | 1  | \$144,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.                                 | 1  | \$146,540.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                         | 1  | \$147,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SHELL LAKE STATE BANK                              | 1  | \$131,826.18   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.              | 6  | \$809,300.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                           | 1  | \$129,350.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FCU                           | 1  | \$145,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOLVAYBANK   | 1  | \$128,851.29   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                | 1  | \$132,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN ILLINOIS BANK                             | 1  | \$132,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                    | 1  | \$128,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                             | 2  | \$269,920.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                         | 1  | \$133,855.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                              | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SPEER                                | 1  | \$133,815.38   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                               | 19 | \$2,598,945.97 | 3.1%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 4 | \$547,300.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST  | 1 | \$131,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE INC.   | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$146,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 2 | \$272,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.  | 1 | \$125,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK   | 3 | \$402,405.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION  | 2 | \$278,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK             | 1 | \$149,677.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| TECHE FEDERAL BANK   | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 2 | \$268,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| TEXAS TECH FEDERAL CREDIT UNION  | 1 | \$129,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN                                       | 1 | \$149,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                              | 1 | \$144,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE NECEDAH BANK   | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY   | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK   | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION  | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK  | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THIRD NATIONAL BANK OF SEDALIA   | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK   | 2 | \$284,225.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP  | 1 | \$143,814.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK   | 1 | \$133,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| UMB BANK, N.A.   | 1 | \$135,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                     | 7 | \$981,300.00 | 1.17% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 12         | \$1,645,798.25         | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK,N.A.   | 5          | \$650,769.73           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | UNITED 1ST FEDERAL CREDIT UNION  | 1          | \$131,830.09           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST  | 1          | \$132,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$132,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$275,436.81           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 5          | \$704,072.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 4          | \$549,833.75           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION  | 1          | \$135,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK  | 1          | \$145,158.59           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$125,220.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 4          | \$574,500.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$139,815.64           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION  | 3          | \$418,535.04           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$278,400.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$135,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$409,025.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.   | 2          | \$270,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$136,291.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$127,500.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.   | 1          | \$125,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK  | 2          | \$284,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$126,900.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>612</b> | <b>\$83,751,867.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WBPA7    | AMERICAN INTERNET MORTGAGE, INC.   | 1          | \$254,769.08           | 13.94%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK  | 1          | \$216,276.32           | 11.84%      | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP.   | 1          | \$175,897.84           | 9.63%       | 0        | \$0.00        | NA | 0        |
|              | HOMeward RESIDENTIAL INC.  | 3          | \$531,216.93           | 29.07%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL | 1         | \$161,063.32          | 8.82%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC  | 3         | \$487,907.25          | 26.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,827,130.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WBPB5    | AMERISAVE MORTGAGE<br>CORPORATION                                | 1         | \$270,000.00          | 8.51%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK  | 1         | \$194,720.00          | 6.14%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK  | 2         | \$475,000.00          | 14.97%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>OKLAHOMA                                 | 1         | \$182,800.00          | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>TEXAS                                    | 1         | \$282,000.00          | 8.89%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.   | 1         | \$255,000.00          | 8.04%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.         | 1         | \$248,000.00          | 7.82%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL<br>MORTGAGE CORPORATIO                           | 2         | \$476,500.00          | 15.02%      | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC  | 2         | \$613,437.65          | 19.34%      | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC   | 1         | \$175,084.81          | 5.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,172,542.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WBPC3    | ACADEMY MORTGAGE<br>CORPORATION                                  | 2         | \$749,500.00          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION   | 1         | \$356,250.00          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | ALANT BANK, A DIVISION OF<br>USAMERIBANK                         | 1         | \$298,810.64          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION                                    | 1         | \$344,000.00          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND  | 5         | \$1,873,540.00        | 6.04%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING                 | 1         | \$400,500.00          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL     | 2         | \$725,580.00          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY LENDING<br>COMPANY                                       | 1         | \$371,450.00          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | CHOICE MORTGAGE BANK   | 1         | \$336,000.00          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                         | 9         | \$3,332,875.00        | 10.74%      | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING                     | 1         | \$408,800.00          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA          | 1         | \$371,360.00          | 1.2%        | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FBC MORTGAGE, LLC                              | 10 | \$3,632,056.00 | 11.7% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION            | 1  | \$408,500.00   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA             | 1  | \$417,000.00   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                    | 1  | \$342,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                       | 4  | \$1,505,000.00 | 4.85% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH                      | 1  | \$417,000.00   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN ALLIANCE, LLC                        | 1  | \$348,750.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.            | 2  | \$691,250.00   | 2.23% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.                        | 1  | \$380,000.00   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION          | 1  | \$417,000.00   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                      | 1  | \$405,000.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC                             | 1  | \$401,750.00   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                             | 1  | \$332,000.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ADVANTAGE LENDING, LLC                | 1  | \$370,500.00   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                   | 1  | \$417,000.00   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION             | 1  | \$389,360.00   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                    | 3  | \$1,162,600.00 | 3.75% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC                               | 1  | \$393,243.16   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.                       | 1  | \$399,000.00   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1  | \$308,766.90   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                    | 1  | \$389,500.00   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC          | 1  | \$408,000.00   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE                                 | 1  | \$371,650.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 1  | \$394,400.00   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                       | 1  | \$359,900.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                | 2  | \$729,808.80   | 2.35% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                           | 3  | \$1,182,255.00 | 3.81% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                      | 1  | \$334,400.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE                      | 3  | \$1,073,050.00 | 3.46% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA           | 1         | \$416,463.22           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 5         | \$1,880,311.00         | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                 | 1         | \$417,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 1         | \$375,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>83</b> | <b>\$31,038,179.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBPD1    | 1ST RATE HOME MORTGAGE, INC                                 | 1         | \$243,600.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC                                     | 1         | \$350,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN                                   | 1         | \$149,188.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | ALTERRA BANK  | 1         | \$255,630.08           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY BANK NACIONAL ASSOCIATION                             | 1         | \$138,014.24           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                    | 1         | \$146,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                         | 3         | \$562,159.34           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 1         | \$198,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                              | 1         | \$247,500.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO                                | 2         | \$432,955.00           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                        | 1         | \$244,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 5         | \$1,215,970.00         | 7.1%        | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1         | \$331,800.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL SAVINGS BANK  | 1         | \$140,476.82           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                                       | 1         | \$220,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK  | 1         | \$300,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | EXCEL MORTGAGE SERVICING, INC.                              | 1         | \$150,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS & MERCHANTS STATE BANK                              | 1         | \$271,077.25           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK PUERTO RICO                                      | 1         | \$136,096.40           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                           | 4         | \$835,500.00           | 4.88%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST COUNTY BANK                             | 1         | \$380,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRST GUARANTY MORTGAGE CORPORATION           | 4         | \$1,002,773.00         | 5.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                           | 2         | \$795,500.00           | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTMERIT BANK, N.A.                         | 1         | \$237,840.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | FRANSEN BANK & TRUST                          | 1         | \$388,100.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1         | \$188,300.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | HILLS BANK AND TRUST COMPANY, CORPORATION     | 1         | \$133,413.32           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | MISSOURI CREDIT UNION                         | 1         | \$315,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                        | 1         | \$200,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF KANSAS CITY                  | 1         | \$417,000.00           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                            | 1         | \$158,735.59           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION                | 3         | \$447,200.00           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL C. U.                        | 11        | \$2,115,198.02         | 12.36%      | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY                   | 1         | \$197,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL CREDIT UNION                            | 1         | \$160,450.07           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                     | 1         | \$157,500.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                 | 2         | \$536,000.00           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                | 1         | \$150,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                     | 5         | \$1,715,000.00         | 10.02%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC      | 1         | \$300,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                            | 1         | \$386,500.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 1         | \$170,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>73</b> | <b>\$17,119,477.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138WBPE9    | AMERICAN INTERNET MORTGAGE, INC.              | 3         | \$697,650.00           | 23.63%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                | 3         | \$1,035,700.00         | 35.08%      | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                             | 1         | \$109,000.00           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY              | 1         | \$417,000.00           | 14.12%      | 0        | \$0.00        | NA | 0        |
|              | CITIBANK, N.A.                                | 1         | \$214,517.49           | 7.27%       | 0        | \$0.00        | NA | 0        |
|              | NEW YORK COMMUNITY BANK                       | 3         | \$478,522.05           | 16.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,952,389.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |   |              |       |   |        |    |   |
|-----------|---|---|--------------|-------|---|--------|----|---|
| 3138WBPF6 | ABBEVILLE BUILDING & LOAN                                     | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION                           | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|           | AEA FEDERAL CREDIT UNION                                      | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|           | AFFILIATED MORTGAGE COMPANY                                   | 1 | \$98,250.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|           | AFFINITY PLUS FEDERAL CREDIT UNION                            | 1 | \$97,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA MORTGAGE COMPANY, LLC                              | 1 | \$91,867.42  | 0.23% | 0 | \$0.00 | NA | 0 |
|           | ALLIANCE CREDIT UNION   | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION                                    | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK  | 4 | \$388,745.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                            | 3 | \$291,639.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FEDERAL BANK   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCE HOUSE LARIBA                                 | 1 | \$101,650.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC.                            | 1 | \$88,800.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 2 | \$190,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                              | 3 | \$288,520.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|           | AMERIS BANK   | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK, FSB   | 2 | \$204,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|           | ARIZONA STATE CREDIT UNION                                    | 1 | \$101,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 9 | \$875,700.00 | 2.23% | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL GROUP, INC.                                  | 2 | \$179,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|           | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$106,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|           | BANCFIRST   | 2 | \$196,300.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|           | BANCO SANTANDER PR  | 1 | \$96,750.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|           | BANK MUTUAL   | 1 | \$87,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|           | BANK OF MILTON  | 1 | \$106,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|           | BANK OF QUINCY  | 1 | \$108,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|           | BANK OF RANTOUL   | 2 | \$181,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|           | BANK OF SPRINGFIELD   | 1 | \$90,400.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE CASCADES  | 1 | \$96,400.00  | 0.25% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 1 | \$106,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BANNER BANK   | 2 | \$173,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION   | 5 | \$499,273.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 1 | \$100,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                     | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK  | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                               | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK  | 1 | \$92,400.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| BLUE STAR RESIDENTIAL LENDING, INC.                         | 1 | \$106,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                              | 2 | \$196,232.67 | 0.5%  | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK                                  | 1 | \$86,600.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$89,560.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$85,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 5 | \$489,888.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$196,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK  | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION                       | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                              | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK  | 1 | \$95,150.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                     | 1 | \$90,698.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK   | 2 | \$192,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                                | 1 | \$102,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS & NORTHERN BANK                                    | 3 | \$280,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST COMPANY                               | 1 | \$109,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF ROSEAU                               | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                                | 2 | \$208,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                                       | 2 | \$187,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF  | 1 | \$96,200.00  | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TEXAS, N.A.  |    |                |       |   |        |    |   |
|  | COMMUNITY BANK OF TRENTON  | 1  | \$105,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                               | 1  | \$108,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK   | 1  | \$97,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CU CHANNELS, LLC   | 1  | \$108,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1  | \$107,350.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                  | 1  | \$104,350.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DESCO FEDERAL CREDIT UNION   | 1  | \$88,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 12 | \$1,165,808.00 | 2.96% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2  | \$184,300.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC   | 13 | \$1,254,579.71 | 3.19% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION  | 2  | \$182,530.24   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1  | \$109,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 2  | \$206,245.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2  | \$195,350.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 4  | \$413,300.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS SAVINGS BANK                                     | 1  | \$105,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$105,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK   | 1  | \$101,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$100,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$85,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO   | 2  | \$172,300.99   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, N.A.  | 1  | \$93,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 1  | \$104,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 1  | \$107,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 3  | \$308,114.42   | 0.78% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK, FSB                          | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION              | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                            | 4 | \$393,300.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK                               | 1 | \$99,920.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                      | 1 | \$93,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                      | 2 | \$193,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                         | 7 | \$692,400.00 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC           | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECH FEDERAL CREDIT UNION                  | 1 | \$107,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY              | 2 | \$209,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST WESTERN BANK & TRUST, A CORPORATION        | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY              | 1 | \$93,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                            | 2 | \$181,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FRESNO COUNTY FEDERAL CREDIT UNION               | 1 | \$89,630.53  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                      | 3 | \$284,925.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 2 | \$210,361.37 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 3 | \$294,100.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                               | 2 | \$207,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE                          | 1 | \$104,925.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                         | 1 | \$107,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY                           | 1 | \$100,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                            | 1 | \$109,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                  | 1 | \$89,800.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION        | 2 | \$205,780.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HNB NATIONAL BANK                                | 1 | \$103,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                        | 1 | \$101,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.                      | 1 | \$99,589.48  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.                   | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3 | \$300,100.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$204,050.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 4 | \$375,450.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$96,600.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                    | 2 | \$200,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY  | 2 | \$203,050.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$85,800.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$96,102.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK   | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$98,800.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK   | 1 | \$93,979.04  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION  | 1 | \$85,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$85,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANATAGE MORTGAGE   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC  | 1 | \$106,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK   | 1 | \$99,900.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 1 | \$95,400.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$99,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                                  | 1 | \$85,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MINNCO CREDIT UNION  | 1 | \$89,600.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION  | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC   | 3 | \$300,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$106,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE INVESTORS GROUP  |   |              |       |   |        |    |   |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$94,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 2 | \$193,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NBC OKLAHOMA  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.   | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NEVADA MORTGAGE INC   | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTH BROOKFIELD SAVINGS BANK                                   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OOSTBURG STATE BANK   | 1 | \$100,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$102,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 1 | \$104,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2 | \$193,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC   | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK   | 1 | \$106,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK OF SC   | 1 | \$94,750.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$101,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$94,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$202,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$86,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE OZARK BANK  | 1 | \$85,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK   | 1 | \$91,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK   | 1 | \$98,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU   | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$97,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1 | \$86,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RESCUE MORTGAGE, INC.   | 1 | \$96,100.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RIVER CITIES BANK   | 1 | \$96,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY CREDIT UNION                                       | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ROCKY MOUNTAIN BANK  | 1 | \$103,298.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 2 | \$193,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 2 | \$190,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1 | \$95,920.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 5 | \$501,150.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK, A WYOMING CORPORATION                         | 1 | \$85,700.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                          | 1 | \$89,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 6 | \$569,669.60 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 5 | \$471,500.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1 | \$105,546.84 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SILVERSTONE MORTGAGE INC.  | 1 | \$103,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SIMMONS FIRST BANK OF HOT SPRINGS                                  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 2 | \$179,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$85,200.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN OHIO MORTGAGE, LTD.                                       | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 1 | \$104,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SPRING VALLEY CITY BANK  | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK   | 1 | \$99,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP   | 2 | \$186,566.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST COMPANY                                       | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.  | 1 | \$94,199.64  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 4 | \$358,300.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$210,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$102,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$98,325.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 2 | \$180,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$201,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 4 | \$394,500.00 | 1%    | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | SWBC MORTGAGE CORPORATION  | 3  | \$303,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 2  | \$192,080.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                             | 1  | \$90,250.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                         | 1  | \$90,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                             | 2  | \$193,775.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                 | 1  | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                      | 1  | \$101,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                  | 2  | \$190,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND          | 2  | \$204,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | THIRD NATIONAL BANK OF SEDALIA                                   | 1  | \$90,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                                      | 1  | \$101,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                    | 1  | \$107,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TRUHOME SOLUTIONS, LLC   | 1  | \$91,485.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL   | 1  | \$103,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK  | 1  | \$107,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                         | 1  | \$108,380.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                          | 10 | \$969,181.65 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.   | 6  | \$573,860.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 1  | \$102,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                                    | 1  | \$93,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 6  | \$603,750.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL 1 CREDIT UNION   | 1  | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                | 1  | \$91,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                         | 3  | \$298,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | UWHARRIE BANK  | 1  | \$91,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VALLEY STATE BANK  | 1  | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                |            |                        |             |          |               |    |          |
|              | VERITAS FUNDING, LLC   | 1          | \$102,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$85,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VP MORTGAGE GROUP  | 1          | \$108,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$196,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC  | 3          | \$262,150.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WANIGAS CREDIT UNION   | 1          | \$95,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$93,700.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$191,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WEST CENTRAL BANK  | 1          | \$87,600.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$103,600.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$107,200.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$89,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$100,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 2          | \$175,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | YOUR COMMUNITY CREDIT UNION  | 1          | \$100,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>403</b> | <b>\$39,344,500.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WBPG4    | 360 MORTGAGE GROUP, LLC  | 1          | \$121,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$346,175.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION   | 2          | \$225,500.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 2          | \$234,970.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY, LLC  | 2          | \$229,692.14           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 5          | \$598,346.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK  | 1          | \$123,900.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER   | 2          | \$237,683.90           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$119,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ANDERSON BROTHERS BANK   | 1          | \$115,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 1 | \$117,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PR                                     | 2 | \$232,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BANK FORWARD   | 1 | \$111,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK                                  | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 1 | \$113,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HERRIN, ISAOA                                  | 1 | \$117,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                                    | 1 | \$124,155.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 2 | \$226,765.24 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                                     | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB, NATIONAL ASSOCIATION                         | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                   | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                    | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 1 | \$110,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BEST ADVANTAGE CREDIT UNION                            | 1 | \$112,100.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 3 | \$356,400.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2 | \$223,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                           | 1 | \$124,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION           | 1 | \$115,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$461,100.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                | 1 | \$124,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL CITY CREDIT UNION                              | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION                  | 1 | \$116,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                | 2 | \$222,900.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 2 | \$246,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                           | 1 | \$117,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                  | 2 | \$231,457.33 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | COLLINS STATE BANK                                     | 1 | \$122,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COLONIAL SAVINGS, F.A.                                      | 1 | \$115,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE   | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                             | 2 | \$232,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 1 | \$123,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL BANK  | 1 | \$112,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COUNTY BANK   | 1 | \$118,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1 | \$115,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$110,960.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 6 | \$694,325.00 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 4 | \$465,721.33 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC  | 3 | \$359,663.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | DSB   | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                | 2 | \$230,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                   | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                    | 1 | \$123,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 6 | \$698,211.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 1 | \$112,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 7 | \$814,495.00 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                     | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS-MERCHANTS NATIONAL BANK OF PAXTON                   | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK   | 1 | \$111,031.37 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST  | 1 | \$121,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                                      | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 1 | \$112,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                            | 3 | \$351,075.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                              | 2 | \$222,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST DAKOTA NATIONAL BANK                                  | 1 | \$114,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$118,804.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|                                     |   |              |       |   |        |    |   |  |
|-------------------------------------|---|--------------|-------|---|--------|----|---|--|
| FIRST EQUITY MORTGAGE BANKERS, INC. |   |              |       |   |        |    |   |  |
| FIRST FEDERAL BANK                  | 4 | \$469,013.31 | 1.28% | 0 | \$0.00 | NA | 0 |  |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$112,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK               | 1 | \$117,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, LLC         | 1 | \$115,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE HOME LENDING LLC     | 2 | \$234,476.00 | 0.64% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF BELLEVUE     | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF TRENTON      | 1 | \$121,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FIRST NIAGARA BANK, N.A.            | 4 | \$464,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK NEBRASKA           | 1 | \$114,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$702,715.00 | 1.91% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED FEDERAL CREDIT UNION   | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$233,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |  |
| FIRSTMERIT BANK, N.A.               | 3 | \$360,803.00 | 0.98% | 0 | \$0.00 | NA | 0 |  |
| FNB BANK, N.A.                      | 1 | \$116,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                        | 3 | \$344,245.55 | 0.94% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK, N.A.                   | 3 | \$349,200.00 | 0.95% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC         | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| GECU                                | 1 | \$112,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| GRANITE STATE CREDIT UNION          | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT UNION            | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY, INC.     | 4 | \$480,200.00 | 1.31% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY              | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| HERITAGEBANK OF THE SOUTH           | 1 | \$121,997.11 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| HOLYOKE CREDIT UNION                | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| HOME BANK                           | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$458,655.00 | 1.25% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD FUNDING CORP.             | 1 | \$118,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| HORIZON BANK, N.A.                  | 1 | \$119,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| HUTCHINSON CREDIT UNION             | 1 | \$115,518.92 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| IBERIABANK MORTGAGE COMPANY         | 1 | \$113,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | IBM SOUTHEAST EFCU                                | 1 | \$104,659.65 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                        | 3 | \$340,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$118,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK   | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | JACKSBORO NATIONAL BANK                           | 1 | \$110,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LACAMAS COMMUNITY CREDIT UNION                    | 1 | \$110,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1 | \$117,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                       | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO               | 1 | \$123,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                                      | 2 | \$234,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LPMC, LLC   | 1 | \$121,997.11 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LUANA SAVINGS BANK                                | 1 | \$124,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                       | 2 | \$226,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MARKESAN STATE BANK - WAUPUN                      | 1 | \$112,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                    | 1 | \$114,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MEMBER MORTGAGE SERVICES, LTD.                    | 1 | \$116,519.69 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS FIRST CREDIT UNION                        | 1 | \$122,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                    | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | METRO BANK  | 1 | \$112,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN BANK                                 | 1 | \$123,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.                             | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                              | 1 | \$124,450.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA               | 1 | \$112,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                              | 2 | \$230,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK                                   | 1 | \$115,125.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - SAN DIEGO COUNTY                        | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                      | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                  | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                       | 2 | \$226,900.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$226,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           |   |              |       |   |        |    |   |
|  | NATIONWIDE BANK   | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP   | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION   | 1 | \$110,100.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OAKTREE FUNDING CORP  | 1 | \$118,008.55 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC   | 1 | \$116,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ONB BANK AND TRUST COMPANY                                      | 1 | \$110,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$112,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$113,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 2 | \$226,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$115,772.77 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2 | \$224,125.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$120,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK OF BLOOMER                                   | 1 | \$122,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$352,518.92 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | PLATTE VALLEY STATE BANK AND TRUST COMPANY                      | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 5 | \$590,200.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE SERVICES, INC.                                 | 1 | \$122,725.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$114,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$114,040.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$348,200.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$117,480.49 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU   | 1 | \$114,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 1 | \$110,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$111,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| RENASANT BANK  | 1 | \$113,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 2 | \$240,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO  | 3 | \$352,400.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                              | 1 | \$118,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION   | 3 | \$335,155.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE   | 3 | \$342,910.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1 | \$124,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY   | 1 | \$118,018.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC                                | 1 | \$115,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION   | 2 | \$234,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| ST. CLOUD FEDERAL CREDIT UNION                                     | 1 | \$122,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| STATE BANK FINANCIAL - LACROSSE                                    | 1 | \$110,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF GRAYMONT   | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.   | 3 | \$368,750.00 | 1%    | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$111,793.45 | 0.3%  | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 1 | \$123,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK   | 2 | \$230,016.11 | 0.63% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION  | 1 | \$113,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SWINEFORD NATIONAL BANK  | 1 | \$121,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST  | 1 | \$122,760.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| THE LENDING CENTER CORPORATION                                     | 1 | \$113,925.56 | 0.31% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TJC MORTGAGE, INC.  | 1          | \$116,800.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION  | 1          | \$117,200.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$114,800.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                           | 1          | \$118,800.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TRUHOME SOLUTIONS, LLC  | 1          | \$123,999.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UMB BANK, N.A.  | 1          | \$110,350.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 1          | \$114,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                 | 6          | \$711,618.70           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY   | 1          | \$110,250.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$595,250.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 1          | \$112,900.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$122,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$124,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$124,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                          | 1          | \$112,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 2          | \$235,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$123,590.54           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2          | \$242,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$116,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>315</b> | <b>\$36,779,512.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WBPH2    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$149,800.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 6          | \$833,615.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                     | 1          | \$126,400.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK   | 1          | \$135,900.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$145,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT BANK  | 1          | \$145,600.00           | 0.25%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION                         | 1 | \$140,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                             | 1 | \$147,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                 | 6 | \$795,699.00   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.                    | 1 | \$146,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS           | 1 | \$131,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                | 1 | \$136,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                  | 1 | \$130,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION             | 1 | \$136,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK & TRUST                     | 1 | \$133,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                   | 2 | \$264,800.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB                                    | 1 | \$128,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION               | 8 | \$1,124,100.00 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION              | 1 | \$139,309.03   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PR                                 | 1 | \$139,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 2 | \$276,898.36   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND                                    | 2 | \$271,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANK OF FRANKLIN COUNTY                            | 1 | \$128,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                                   | 1 | \$135,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$124,486.85   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB, NATIONAL ASSOCIATION                     | 1 | \$144,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BARRE SAVINGS BANK                                 | 1 | \$128,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                | 1 | \$129,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                            | 1 | \$136,850.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK COMMUNITY BANK                           | 1 | \$141,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                      | 1 | \$149,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                     | 1 | \$140,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 3 | \$389,680.04   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                         | 1 | \$136,350.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$137,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                 |    |                |       |   |        |      |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL      | 13 | \$1,777,212.00 | 3.08% | 0 | \$0.00 | NA 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P. | 1  | \$127,613.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | CENTENNIAL BANK   | 1  | \$125,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | CENTENNIAL LENDING, LLC   | 1  | \$136,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | CENTRAL BANK  | 1  | \$141,258.58   | 0.24% | 0 | \$0.00 | NA 0 |
|  | CENTRAL BANK ILLINOIS   | 1  | \$138,528.37   | 0.24% | 0 | \$0.00 | NA 0 |
|  | CENTRUE BANK  | 1  | \$125,200.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | CENTURY LENDING<br>COMPANY  | 1  | \$137,700.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | CHERRY CREEK MORTGAGE<br>CO., INC.                                | 2  | \$273,930.00   | 0.47% | 0 | \$0.00 | NA 0 |
|  | CITIZENS ALLIANCE BANK  | 1  | \$140,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                          | 1  | \$144,000.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | CITY STATE BANK, AN IOWA<br>BANKING CORPORATION                   | 1  | \$128,899.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                            | 3  | \$401,100.00   | 0.69% | 0 | \$0.00 | NA 0 |
|  | COASTLINE FEDERAL CREDIT<br>UNION                                 | 1  | \$129,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC.   | 1  | \$141,640.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | CODEMARK FINANCIAL, LLC   | 1  | \$125,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | COLLINS STATE BANK  | 1  | \$132,000.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | COLUMBIA CREDIT UNION   | 1  | \$135,000.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | COMMERCIAL SAVINGS BANK<br>- CARROLL                              | 1  | \$125,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY FIRST BANK  | 1  | \$132,000.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY STATE BANK OF<br>SOUTHWESTERN INDIANA                   | 1  | \$130,000.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | COMMUNITYONE BANK, N.A.,<br>A CORPORATION                         | 1  | \$142,000.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | CONTINENTAL HOME LOANS<br>INC.                                    | 1  | \$130,000.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE HOME<br>LENDING, INC.                                 | 1  | \$126,900.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE MORTGAGE,<br>INC.                                     | 1  | \$139,722.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION OF TEXAS   | 2  | \$283,381.92   | 0.49% | 0 | \$0.00 | NA 0 |
|  | CU MORTGAGE DIRECT  | 1  | \$134,000.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | CWM PARTNERS, LP DBA<br>CITYWIDE MORTGAGE, A                      | 1  | \$145,000.00   | 0.25% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LIMITED PARTNERSHIP  |    |                |       |   |        |    |   |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 2  | \$276,492.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA WEST CREDIT UNION   | 2  | \$269,709.55   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 5  | \$678,650.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 3  | \$416,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS INC  | 1  | \$146,073.29   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 3  | \$400,227.76   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC   | 10 | \$1,365,496.20 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$136,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 2  | \$269,200.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DUPONT COMMUNITY CREDIT UNION  | 1  | \$145,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EXPRESS MORTGAGE, LLC  | 1  | \$139,150.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 6  | \$818,600.00   | 1.42% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST CO.                                     | 1  | \$136,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$132,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 2  | \$273,110.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$137,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1  | \$127,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$133,867.11   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1  | \$125,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1  | \$124,953.27   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF THE PALM BEACHES                                       | 1  | \$130,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4  | \$540,300.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 1  | \$144,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                               | 1  | \$135,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 4  | \$531,275.94   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED                            | 1  | \$128,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SAVINGS BANK  |   |              |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 2 | \$273,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 1 | \$128,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK   | 2 | \$282,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK  | 1 | \$126,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 3 | \$399,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA  | 1 | \$132,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DENNISON   | 1 | \$128,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.  | 4 | \$571,603.04 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK   | 1 | \$131,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST ROBINSON SAVINGS BANK N.A.  | 1 | \$128,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK NEBRASKA   | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK SOUTHWEST  | 1 | \$138,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECH FEDERAL CREDIT UNION   | 2 | \$264,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$142,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 2 | \$276,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.   | 2 | \$280,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FORT COMMUNITY CREDIT UNION   | 1 | \$136,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 2 | \$283,219.68 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.   | 2 | \$281,150.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 2 | \$288,900.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC  | 6 | \$803,330.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | GREAT ERIE FEDERAL CREDIT UNION   | 1 | \$138,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREAT RIVER FEDERAL CU  | 1 | \$126,419.22 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK  | 2 | \$266,075.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$139,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY  | 2 | \$272,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 2 | \$280,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY   | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                                       | 1 | \$143,408.85 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION   | 1 | \$127,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 4 | \$573,600.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$270,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$133,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IC FEDERAL CREDIT UNION  | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 2 | \$287,150.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$126,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST BANK   | 2 | \$269,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK  | 1 | \$141,809.44 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY  | 4 | \$553,750.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 2 | \$283,404.49 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 2 | \$274,847.66 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$148,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 2 | \$282,788.75 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LAYTON STATE BANK  | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION  | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LUANA SAVINGS BANK   | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC   | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC  | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 2 | \$270,848.42 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 2 | \$280,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MARINE CREDIT UNION  | 1 | \$139,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.   | 1 | \$133,755.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MCKINLEY MORTGAGE LLC  | 1 | \$125,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE MORTGAGE  | 1 | \$127,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC   | 1 | \$125,859.63 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                       | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$142,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MERIT BANK  | 1 | \$138,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE  | 2 | \$266,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION                                       | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION   | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 2 | \$278,815.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK, MUTUAL BANK                                 | 1 | \$129,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO                           | 1 | \$142,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                                  | 1 | \$125,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC                                   | 1 | \$141,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK   | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                           | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.   | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN FUNDING  | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST                                     | 1 | \$130,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK  | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTH BROOKFIELD SAVINGS BANK                                 | 1 | \$134,054.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHEAST SECURITY BANK                                       | 1 | \$134,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK  | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                | 1 | \$147,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN BANK, N.A.                                       | 1 | \$144,392.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                                 | 1 | \$141,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION   | 1 | \$131,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK   | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK   | 2 | \$264,486.85 | 0.46% | 0 | \$0.00 | NA | 0 |
| OZARK MOUNTAIN BANK   | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                           | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                           | 2 | \$274,625.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| PALM LENDING, LLC   | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION                                | 1 | \$129,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PARAGON HOME LOANS  | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$143,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 3 | \$403,520.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 2 | \$272,741.48   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$832,000.00   | 1.44% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 3 | \$394,780.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$137,760.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$136,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK  | 1 | \$137,524.28   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION   | 1 | \$130,246.43   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 1 | \$147,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK  | 2 | \$275,350.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE               | 1 | \$127,872.89   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$133,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 1 | \$131,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK   | 1 | \$143,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 2 | \$276,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ROGUE FEDERAL CREDIT UNION                                      | 1 | \$149,150.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 8 | \$1,075,650.00 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 2 | \$264,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 1 | \$138,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.                              | 1 | \$146,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SAGINAW MEDICAL FEDERAL CU                                      | 1 | \$130,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$139,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                       | 5 | \$667,348.66   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 2 | \$278,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.  | 1 | \$131,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE  | 1 | \$134,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 2 | \$277,300.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.  | 1 | \$135,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SOMERSET TRUST COMPANY   | 1 | \$138,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION  | 2 | \$260,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC  | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI   | 1 | \$141,725.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SPIRE FEDERAL CREDIT UNION   | 1 | \$131,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ST. JOSEPH'S PARISH BUFFALO FEDERAL CREDIT UNION   | 1 | \$142,394.79 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION  | 1 | \$147,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 7 | \$997,582.00 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                                   | 2 | \$271,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$138,530.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1 | \$127,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUPREME LENDING  | 1 | \$148,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 1 | \$137,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TEXAS FIRST BANK   | 1 | \$126,467.93 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE CATTLE NATIONAL BANK AND TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA | 1 | \$149,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKICN COMPANY   | 1 | \$126,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2 | \$267,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE  | 1 | \$142,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF WAUPUN  | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE REAL ESTATE MORTGAGE NETWORK   | 1 | \$129,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE SUMMIT FEDERAL CREDIT UNION                                      |            |                        |             |          |               |    |          |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND              | 2          | \$283,300.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | TRUHOME SOLUTIONS, LLC   | 1          | \$134,400.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK  | 1          | \$149,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UMB BANK, N.A.   | 1          | \$145,600.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                          | 1          | \$142,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                             | 1          | \$131,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                              | 3          | \$398,504.32           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK,N.A.   | 1          | \$137,832.79           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 15         | \$2,033,927.93         | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL 1 CREDIT UNION   | 1          | \$132,200.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 2          | \$289,811.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                 | 1          | \$130,545.15           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 2          | \$263,309.84           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                          | 2          | \$280,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY CORPORATION                | 1          | \$130,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VELOCITY CREDIT UNION  | 1          | \$132,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$140,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 2          | \$281,705.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.   | 3          | \$407,250.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$133,100.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$282,967.35           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK  | 1          | \$130,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$128,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>424</b> | <b>\$57,761,118.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WBPJ8    | 1ST MARINER BANK   | 1          | \$160,938.03           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | 3RD FED BANK   | 1          | \$155,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 2          | \$315,800.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | 5          | \$805,550.00           | 1.29%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ACADEMY MORTGAGE CORPORATION                               |    |                |       |   |        |    |   |
|  | AFFILIATED BANK  | 1  | \$167,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK  | 1  | \$150,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ALPS FEDERAL CREDIT UNION                                  | 1  | \$160,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE COMPANY, LLC                                | 1  | \$171,769.95   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                         | 3  | \$490,230.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                                       | 1  | \$174,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                     | 1  | \$150,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                  | 2  | \$300,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                          | 1  | \$154,013.56   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB  | 1  | \$155,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1  | \$172,145.75   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ASSENT, INC.   | 1  | \$166,159.49   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 2  | \$323,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                           | 1  | \$172,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK  | 1  | \$160,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANCO POPULAR DE PUERTO RICO                               | 1  | \$157,135.02   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 1  | \$167,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 1  | \$152,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD   | 1  | \$156,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         | 4  | \$620,347.27   | 1%    | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, N.A.                                     | 1  | \$170,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                              | 2  | \$331,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK   | 1  | \$172,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                             | 2  | \$330,800.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BORDER STATE BANK  | 1  | \$160,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                             | 2  | \$312,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.                                      | 2  | \$309,250.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1  | \$150,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |  | 15 | \$2,392,000.00 | 3.84% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      |   |                |       |   |        |    |   |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$665,000.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                     | 1 | \$170,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 1 | \$174,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                | 1 | \$158,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                     | 1 | \$165,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK, TYLER, TEXAS                             | 1 | \$155,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK   | 1 | \$170,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 3 | \$496,855.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                | 1 | \$165,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                             | 1 | \$167,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                       | 2 | \$328,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                       | 1 | \$157,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE STATE BANK   | 1 | \$155,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                             | 1 | \$171,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                          | 1 | \$150,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 1 | \$164,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 1 | \$161,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION                                      | 2 | \$328,250.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                              | 1 | \$162,876.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC                                      | 1 | \$165,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COULEE BANK   | 1 | \$168,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CU MORTGAGE DIRECT  | 1 | \$170,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$162,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                    | 1 | \$150,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 4 | \$667,200.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | DEWITT BANK & TRUST CO.                                     | 1 | \$160,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 6 | \$1,009,730.62 | 1.62% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DORAL MORTGAGE LLC  | 4 | \$629,123.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE | 2 | \$320,030.39 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT<br>UNION                          | 1 | \$171,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER CREDIT UNION                                      | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS, LLC, A<br>LIMITED LIABILITY COMPANY         | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EUDRUP, INC DBA THE<br>MORTGAGE GALLERY                   | 1 | \$155,035.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING             | 2 | \$328,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA   | 2 | \$321,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING             | 1 | \$160,650.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                 | 1 | \$160,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION               | 4 | \$609,350.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF<br>HARTLAND                         | 1 | \$173,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK                      | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                      | 1 | \$161,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK   | 1 | \$159,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.                       | 3 | \$470,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                    | 1 | \$167,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION                           | 1 | \$167,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION OF BELOIT                 | 1 | \$168,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.                         | 1 | \$170,477.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT<br>CREDIT UNION                       | 2 | \$343,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 1 | \$162,310.16 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                   | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                   | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT<br>UNION                           | 1 | \$166,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                    | 3 | \$494,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST INTERSTATE BANK                                | 1 | \$153,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                                 | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST MISSOURI BANK                                  | 1 | \$158,567.01 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$331,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME LENDING L.L.C.                   | 1 | \$170,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DIETERICH                     | 1 | \$169,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TRENTON                       | 1 | \$152,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                             | 5 | \$806,750.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES CFCU - SOMERSET OFFICE                 | 1 | \$159,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$174,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$327,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$151,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK  | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                                | 1 | \$169,278.58 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FOUNTAIN CITY FUNDING, INC.                          | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                                 | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 5 | \$801,875.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.                                    | 1 | \$153,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                         | 1 | \$162,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1 | \$152,366.09 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 4 | \$666,028.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                             | 2 | \$314,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                   | 1 | \$163,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GREATWALL, INC.                                      | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY                               | 2 | \$334,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                      | 3 | \$490,750.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                               | 6 | \$944,600.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION                      | 1 | \$165,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HARRINGTON BANK, A FEDERAL SAVINGS BANK              | 1 | \$159,080.72 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                  | 1 | \$159,343.17 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                                 | 1 | \$163,350.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$172,275.21 | 0.28% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HOME FINANCING CENTER, INC.   |   |              |       |   |        |    |   |
|  | HOME PLACE MORTGAGE LOANS INC.  | 1 | \$156,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                     | 1 | \$153,902.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK   | 1 | \$163,278.33 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC.                                  | 5 | \$795,800.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$173,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME PROMISE CORPORATION  | 1 | \$156,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP INC   | 1 | \$174,603.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$161,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK  | 1 | \$160,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | INDIANA MEMBERS CREDIT UNION  | 1 | \$170,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED ;              | 1 | \$174,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK   | 1 | \$156,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE   | 2 | \$318,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI  | 2 | \$308,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION   | 1 | \$170,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION  | 1 | \$167,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LAONA STATE BANK - CRANDON  | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK  | 2 | \$302,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK & TRUST  | 1 | \$155,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MBA MORTGAGE SERVICES, INC.   | 1 | \$168,425.88 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MCKINLEY MORTGAGE LLC   | 1 | \$172,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC  | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK   | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION    | 1 | \$151,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| METCALF BANK   | 1 | \$150,932.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION   | 1 | \$173,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC.                                 | 1 | \$159,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.  | 1 | \$170,905.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK  | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION  | 1 | \$167,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP   | 1 | \$165,090.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK  | 1 | \$157,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$170,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                                     | 1 | \$171,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                                      | 1 | \$169,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.  | 1 | \$166,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN FUNDING   | 1 | \$158,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST  | 1 | \$153,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTH BROOKFIELD SAVINGS BANK                                    | 1 | \$159,290.35 | 0.26% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                   | 1 | \$170,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                                    | 3 | \$492,860.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU   | 2 | \$341,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK  | 1 | \$159,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                              | 1 | \$161,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK   | 1 | \$151,920.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                    | 1 | \$172,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                       | 1 | \$156,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION                                    | 1 | \$165,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION   | 2 | \$324,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PEGASUS COMMUNITY CREDIT UNION                                     | 1 | \$162,492.88 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.   | 1 | \$167,040.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 4 | \$635,588.60 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.  | 1 | \$170,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                       | 1 | \$166,436.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                      | 1 | \$159,960.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION   | 1 | \$155,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 1 | \$170,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.   | 2 | \$328,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION  | 2 | \$328,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 5 | \$822,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | SACU   | 1 | \$172,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 3 | \$484,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SCOTT AND WHITE EMPLOYEES CREDIT UNION                             | 1 | \$167,726.34 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.   | 2 | \$333,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 3 | \$480,716.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 5 | \$803,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 2 | \$327,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1 | \$172,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SOUTHPOINT FINANCIAL SERVICES, INC                                 | 1 | \$169,094.49 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1 | \$157,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 6 | \$936,593.17 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$162,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST  | 1 | \$165,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1 | \$154,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 1 | \$159,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$336,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SWBC MORTGAGE CORPORATION   |    |                |       |   |        |    |   |
|  | TALMER BANK AND TRUST   | 1  | \$166,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK                | 1  | \$154,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 4  | \$648,965.22   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$150,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF SONORA, TX   | 1  | \$163,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION   | 1  | \$170,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                 | 1  | \$154,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 2  | \$324,200.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1  | \$150,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                         | 3  | \$490,639.25   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | TJC MORTGAGE, INC.  | 1  | \$158,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 1  | \$153,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 1  | \$164,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK   | 1  | \$166,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UMB BANK, N.A.  | 1  | \$163,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION   | 4  | \$611,571.86   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA    | 1  | \$165,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.  | 8  | \$1,277,720.86 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 10 | \$1,634,430.00 | 2.62% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 4  | \$644,393.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$156,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION   | 1  | \$150,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | USE CREDIT UNION  | 1  | \$150,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$158,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VALLEY BANK, AN ILLINOIS CORPORATION                                       |            |                        |             |          |               |    |          |
|              | VALLEY STATE BANK  | 1          | \$156,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$504,545.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$150,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WARD KILDUFF MORTGAGE  | 1          | \$154,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$164,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.   | 2          | \$339,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$163,200.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$150,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 2          | \$324,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$166,250.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2          | \$307,872.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>386</b> | <b>\$62,294,031.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WBPK5    | 1ST MIDAMERICA CREDIT UNION  | 2          | \$93,500.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 2          | \$162,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$57,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$124,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION   | 2          | \$138,324.64           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK.   | 1          | \$81,009.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE SERVICES   | 1          | \$39,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION   | 1          | \$68,856.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 1          | \$78,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT BANK   | 1          | \$29,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA C. U.   | 1          | \$35,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$74,800.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$69,995.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY, LLC  | 1          | \$67,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | 3          | \$209,713.28           | 0.64%       | 0        | \$0.00        | NA | 0        |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | AMERICA FIRST FEDERAL CREDIT UNION                            |    |              |       |   |        |    |   |
|  | AMERICAN BANK   | 3  | \$205,167.42 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER  | 1  | \$45,070.69  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                           | 1  | \$78,960.77  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 1  | \$76,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 1  | \$52,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK & TRUST                                | 2  | \$100,625.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                  | 1  | \$53,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 2  | \$144,705.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 1  | \$39,235.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 1  | \$55,800.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 1  | \$84,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 15 | \$937,106.93 | 2.86% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 2  | \$115,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AUTO CLUB TRUST, FSB  | 1  | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$81,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 2  | \$141,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANCO POPULAR DE PUERTO RICO                                  | 1  | \$83,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PR  | 1  | \$66,700.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL   | 1  | \$25,920.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK FORWARD  | 1  | \$80,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK MIDWEST, AN IOWA CORPORATION                             | 1  | \$40,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD   | 1  | \$82,430.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES  | 1  | \$78,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 3  | \$190,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL, F.S.B.   | 1  | \$64,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA  | 1  | \$62,230.10  | 0.19% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$30,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BARKSDALE FEDERAL CREDIT UNION                         |   |              |       |   |        |    |   |
|  | BAXTER CREDIT UNION                                    | 2 | \$120,550.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK   | 1 | \$64,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$79,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BRUNING STATE BANK                                     | 1 | \$40,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK,  | 1 | \$19,180.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                           | 1 | \$40,375.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CALIBER HOME LOANS, INC.                               | 1 | \$74,688.96  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION           | 1 | \$61,210.01  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$220,306.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 1 | \$59,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                         | 1 | \$45,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                                   | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION              | 1 | \$80,860.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 1 | \$77,575.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 3 | \$176,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS & NORTHERN BANK                               | 2 | \$148,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                                | 1 | \$45,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 1 | \$79,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                             | 1 | \$74,400.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE            | 1 | \$66,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL CAROLINA NATIONAL BANK                         | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE NATIONAL BANK                                 | 1 | \$44,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK CBD                                     | 1 | \$51,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK MANKATO                                 | 1 | \$78,400.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF OELWEIN - OELWEIN                    | 1 | \$81,600.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                                 | 1 | \$71,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                        | 2 | \$154,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| COMMUNITY STATE BANK OF ROCK FALLS                          | 1  | \$70,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                      | 2  | \$106,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION                                      | 1  | \$81,700.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK  | 1  | \$56,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC                                      | 1  | \$75,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF TEXAS                                       | 1  | \$76,527.45    | 0.23% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST   | 1  | \$73,200.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION                                   | 1  | \$60,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$53,200.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC                                 | 1  | \$76,900.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                    | 1  | \$52,190.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2  | \$136,100.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL  | 2  | \$111,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1  | \$80,100.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC  | 26 | \$1,749,100.13 | 5.34% | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION                                   | 2  | \$155,746.05   | 0.48% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION                          | 1  | \$44,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST                                      | 1  | \$75,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                               | 2  | \$124,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK   | 1  | \$70,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                                | 2  | \$106,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                                    | 1  | \$74,625.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| ERIE COMMUNITY CREDIT UNION                                 | 1  | \$57,371.16    | 0.18% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1  | \$76,400.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS SAVINGS BANK                            | 2  | \$105,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK                                  | 1  | \$71,400.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                     | 1  | \$41,350.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WAUPACA                               | 1  | \$39,999.34    | 0.12% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIREFIGHTERS CREDIT UNION                   | 1 | \$47,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION              | 1 | \$78,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK                         | 1 | \$32,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                  | 1 | \$40,150.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL CENTRE                 | 1 | \$32,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF TENNESSEE                     | 1 | \$55,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                      | 4 | \$237,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.           | 2 | \$71,201.11  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY           | 1 | \$76,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$44,393.98  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLEBROOK BANK                        | 1 | \$65,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.              | 2 | \$144,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                          | 4 | \$230,200.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                  | 3 | \$197,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST           | 1 | \$44,800.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FIDELITY BANK                         | 1 | \$81,900.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A.                  | 1 | \$63,700.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION         | 2 | \$162,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                       | 5 | \$377,400.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK                          | 4 | \$286,300.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST MISSOURI STATE BANK OF CAPE C         | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                 | 1 | \$45,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                 | 1 | \$28,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME LENDING L.L.C.          | 1 | \$71,250.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY       | 1 | \$57,954.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN GEORGETOWN           | 1 | \$65,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TENNESSEE            | 1 | \$36,100.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                    | 9 | \$659,102.97 | 2.01% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$42,750.00  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST PEOPLES CFCU - MAIN OFFICE                                     |   |              |       |   |        |    |   |
|  | FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.               | 1 | \$59,250.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS   | 1 | \$25,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE COMMUNITY BANK   | 1 | \$63,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECH FEDERAL CREDIT UNION                                      | 1 | \$79,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$154,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                                      | 1 | \$58,757.41  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.  | 6 | \$364,400.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FLANAGAN STATE BANK  | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK   | 1 | \$47,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION   | 2 | \$108,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 3 | \$172,253.81 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION   | 1 | \$54,825.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN BANK  | 1 | \$74,936.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$33,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$91,120.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HARBOR CREDIT UNION  | 1 | \$56,809.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK   | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 2 | \$119,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION   | 1 | \$53,715.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 1 | \$65,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.  | 1 | \$80,418.51  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.                                       | 1 | \$60,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2 | \$115,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$141,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC                                   | 1 | \$49,547.14  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| HOPEWELL FEDERAL CREDIT UNION                     | 1 | \$39,160.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.                                | 3 | \$182,950.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                       | 1 | \$78,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION                                 | 1 | \$67,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                        | 5 | \$336,450.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$317,400.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                       | 1 | \$69,458.08  | 0.21% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 2 | \$102,755.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| INDIANHEAD CREDIT UNION                           | 1 | \$77,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FEDERAL CREDIT UNION                    | 1 | \$63,250.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| INTER NATIONAL BANK                               | 1 | \$78,400.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                 | 2 | \$156,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY                         | 1 | \$80,300.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI                        | 2 | \$110,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| KENT BANK   | 1 | \$35,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| KENTUCKY TELCO FEDERAL CREDIT UNION               | 2 | \$144,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                      | 1 | \$54,524.34  | 0.17% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK                               | 1 | \$75,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION          | 1 | \$61,200.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                        | 1 | \$70,696.47  | 0.22% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC.                       | 2 | \$128,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                             | 5 | \$330,507.61 | 1.01% | 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL CREDIT UNION                        | 1 | \$28,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP                      | 1 | \$75,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO               | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                                      | 1 | \$60,800.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                          | 1 | \$48,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC                                   | 1 | \$67,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |

|                                      |   |              |       |   |        |    |   |
|--------------------------------------|---|--------------|-------|---|--------|----|---|
| MARINE BANK                          | 6 | \$392,631.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
| MARINE CREDIT UNION                  | 1 | \$54,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE            | 2 | \$148,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| METRO BANK                           | 2 | \$137,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE                 | 2 | \$101,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS     | 1 | \$48,550.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY           | 1 | \$68,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                 | 1 | \$52,250.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP             | 2 | \$121,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MOUND CITY BANK                      | 1 | \$84,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION        | 1 | \$84,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN LAKES MORTGAGE              | 1 | \$60,750.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN LAUREL FEDERAL CREDIT UNION | 1 | \$67,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$77,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK                      | 1 | \$81,700.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| NBC OKLAHOMA                         | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION  | 1 | \$76,600.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK                | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK                       | 1 | \$63,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION       | 1 | \$64,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY        | 2 | \$124,425.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION      | 2 | \$118,725.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL             | 1 | \$59,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| OOSTBURG STATE BANK                  | 1 | \$78,675.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION            | 1 | \$75,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC.  | 1 | \$62,605.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U.               | 2 | \$92,526.84  | 0.28% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A STATE BANK           | 2 | \$140,001.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK                   | 1 | \$25,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK OF BLOOMER        | 1 | \$48,800.00  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PHELPS COUNTY BANK   | 1 | \$84,800.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION  | 1 | \$67,700.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK   | 1 | \$73,128.09  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK   | 1 | \$69,700.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$47,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 1 | \$65,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$54,800.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROFED FEDERAL CREDIT UNION  | 1 | \$79,920.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PROGROWTH BANK   | 1 | \$71,250.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 1 | \$46,400.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU  | 1 | \$35,900.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RCSBANK  | 1 | \$75,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION  | 3 | \$196,973.30 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION   | 1 | \$54,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 5 | \$356,875.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK  | 2 | \$121,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION   | 1 | \$48,700.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION  | 4 | \$276,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK  | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAGINAW MEDICAL FEDERAL CU   | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 1 | \$66,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.   | 1 | \$83,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  | 1 | \$53,320.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 6 | \$381,510.91 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION  | 2 | \$114,050.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.   | 2 | \$106,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 2 | \$128,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1 | \$75,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$81,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SOLIDARITY COMMUNITY FCU   |   |              |       |   |        |    |   |
|  | SOUND COMMUNITY BANK   | 1 | \$63,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                              | 4 | \$252,300.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                   | 1 | \$75,200.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN HERITAGE BANK   | 1 | \$48,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SPC CREDIT UNION   | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST CLOUD FEDERAL CREDIT UNION                                    | 1 | \$67,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                   | 1 | \$41,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP   | 1 | \$65,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF GRAYMONT   | 1 | \$67,575.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1 | \$40,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                    | 1 | \$54,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                          | 1 | \$76,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE STREET BANK  | 2 | \$127,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 1 | \$62,827.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                 | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$68,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                  | 1 | \$54,736.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                    | 3 | \$167,505.83 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 6 | \$354,615.01 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 2 | \$120,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$81,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                 | 1 | \$40,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                              | 1 | \$52,850.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE FAIRFIELD BANKING COMPANY                                    | 1 | \$47,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS AND MERCHANTS NATIONAL                               | 1 | \$40,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                         | 1 | \$35,800.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1 | \$79,900.00  | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | OF CARM   |   |              |       |   |        |    |   |
|  | THE GREENWOOD'S STATE BANK                              | 1 | \$58,700.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE HONSDALE NATIONAL BANK ISAOA                        | 1 | \$67,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                    | 1 | \$70,800.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE OHIO EDUCATIONAL CREDIT UNION                       | 1 | \$53,751.55  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION             | 1 | \$75,100.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CRDIT UNION                          | 1 | \$78,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE WASHINGTON TRUST COMPANY                            | 1 | \$73,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILEL   | 1 | \$61,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$65,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THRIVENT FEDERAL CREDIT UNION                           | 3 | \$214,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | TOPMARK FEDERAL CREDIT UNION                            | 1 | \$51,262.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.           | 1 | \$29,450.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                                | 2 | \$110,375.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                | 3 | \$177,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 8 | \$461,143.50 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.  | 9 | \$520,272.49 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                    | 1 | \$70,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                   | 4 | \$195,940.43 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE                               | 2 | \$138,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL 1 CREDIT UNION                                | 1 | \$64,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                | 2 | \$132,490.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                   | 1 | \$42,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                    | 1 | \$63,200.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                     | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UWHARRIE BANK   | 3 | \$192,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE  | 1 | \$57,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WATERSTONE MORTGAGE CORPORATION                        | 2          | \$128,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WAUMANDEE STATE BANK                                   | 1          | \$72,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                                     | 2          | \$114,633.17           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WEST CENTRAL BANK                                      | 1          | \$63,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                 | 1          | \$78,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                | 5          | \$318,950.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION                       | 1          | \$53,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.                              | 1          | \$49,571.89            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                         | 10         | \$549,802.94           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT         | 5          | \$317,764.73           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK  | 1          | \$53,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>523</b> | <b>\$32,779,771.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WBPL3    | ACADEMY MORTGAGE CORPORATION                           | 1          | \$180,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND  | 3          | \$582,350.00           | 6.62%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1          | \$225,000.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 4          | \$900,358.00           | 10.24%      | 0        | \$0.00        | NA | 0        |
|              | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE            | 1          | \$204,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | COASTLINE FEDERAL CREDIT UNION                         | 1          | \$255,000.00           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING            | 1          | \$318,750.00           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                | 1          | \$324,750.00           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                               | 2          | \$626,300.00           | 7.12%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 4          | \$1,039,300.00         | 11.82%      | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY                            | 1          | \$360,000.00           | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | M/I FINANCIAL, LLC                                     | 1          | \$262,250.00           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE                                      | 1          | \$175,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.             | 2          | \$439,800.00           | 5%          | 0        | \$0.00        | NA | 0        |
|              | R P FUNDING, INC                                       | 1          | \$216,000.00           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.                                   | 1          | \$300,000.00           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$300,000.00           | 3.41%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SUMMIT MORTGAGE CORPORATION                 |           |                       |             |          |               |    |          |
|              | UNITED WHOLESALE MORTGAGE                   | 4         | \$911,720.00          | 10.37%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 2         | \$581,000.00          | 6.61%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1         | \$363,000.00          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION             | 1         | \$230,400.00          | 2.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$8,794,978.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WBPM1    | 1ST 2ND MORTGAGE CO. OF N.J., INC.          | 1         | \$393,500.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN                   | 1         | \$210,400.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                | 4         | \$1,233,226.00        | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC                             | 1         | \$417,000.00          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC            | 1         | \$201,600.00          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE DIRECT HOME MORTGAGE               | 1         | \$177,650.00          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 1         | \$417,000.00          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                        | 1         | \$220,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 1         | \$221,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.              | 1         | \$240,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.          | 2         | \$553,675.00          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                   | 3         | \$764,180.00          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION            | 1         | \$247,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ANDERSON BROTHERS BANK                      | 1         | \$417,000.00          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                  | 1         | \$267,000.00          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ARROWHEAD CAPITAL CORPORATION               | 1         | \$228,500.00          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION        | 2         | \$510,400.00          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ATL FEDERAL CREDIT UNION                    | 1         | \$176,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION       | 1         | \$305,000.00          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$194,500.00          | 0.13%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ATLANTIS MORTGAGE CO. INC.                                    |    |                |       |   |        |    |   |
|  | AXIA FINANCIAL, LLC   | 1  | \$285,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$334,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PR  | 2  | \$447,363.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL   | 1  | \$206,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 1  | \$194,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 4  | \$934,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                          | 2  | \$836,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 1  | \$304,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 2  | \$525,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 1  | \$290,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 1  | \$188,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BM REAL ESTATE SERVICES, INC. DBA P                           | 1  | \$242,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 3  | \$648,503.83   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1  | \$292,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2  | \$595,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | C2 FINANCIAL CORPORATION                                      | 1  | \$248,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CALUMET COUNTY BANK   | 1  | \$220,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 10 | \$2,917,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK  | 1  | \$198,225.49   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                       | 5  | \$1,478,941.13 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                                 | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 1  | \$412,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK  | 1  | \$217,499.61   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 3  | \$979,750.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 2  | \$464,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 3  | \$599,200.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 1  | \$247,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORNERSTONE HOME LENDING, INC.   | 1  | \$227,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.  | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND FEDERAL BANK, FSB   | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                      | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.  | 2  | \$509,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK  | 1  | \$365,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 4  | \$876,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 4  | \$1,304,200.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | DHA FINANCIAL, INC   | 1  | \$230,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 1  | \$258,742.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                | 11 | \$2,173,330.48 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC   | 3  | \$811,220.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 2  | \$392,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$324,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK   | 1  | \$181,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE  | 1  | \$204,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.   | 2  | \$440,599.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                                      | 1  | \$250,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                                | 2  | \$577,680.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 10 | \$1,984,470.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 1  | \$327,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY   | 1  | \$207,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK             | 2  | \$608,577.99   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK  | 2  | \$497,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION  | 1  | \$324,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST BANK PUERTO RICO                                  | 1  | \$185,150.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                       | 4  | \$1,933,650.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK                                       | 5  | \$1,283,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LENDING SERVICES LLC                       | 1  | \$408,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                        | 4  | \$953,500.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                                    | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                          | 2  | \$383,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                                      | 10 | \$2,653,803.49 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                              | 1  | \$192,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                 | 1  | \$289,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN-MAIN BRANC               | 1  | \$175,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                    | 1  | \$326,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A.                              | 1  | \$256,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                         | 1  | \$326,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                   | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                             | 2  | \$495,630.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2  | \$705,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                              | 1  | \$199,920.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ELK RIVER                        | 1  | \$193,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                         | 1  | \$210,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK, AMES, IOWA                         | 1  | \$219,120.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                                | 2  | \$625,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIV                     | 1  | \$375,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST PARTNERS BANK                                     | 1  | \$415,252.97   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC                            | 1  | \$284,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                     | 2  | \$495,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST.                                 | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ROBERT                                  |   |                |       |   |        |    |   |
|  | FIRST TECH FEDERAL CREDIT UNION         | 3 | \$647,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY     | 6 | \$1,387,433.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK                               | 1 | \$250,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$184,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                   | 3 | \$639,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK                         | 1 | \$220,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FOUNTAIN CITY FUNDING, INC.             | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                            | 9 | \$2,690,356.82 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.                       | 4 | \$1,052,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION            | 1 | \$190,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC             | 1 | \$223,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC                                | 3 | \$753,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                | 1 | \$222,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                | 3 | \$837,250.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                      | 2 | \$409,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY                  | 5 | \$1,207,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.         | 4 | \$1,072,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                  | 5 | \$1,287,200.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                          | 1 | \$176,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HELENA COMMUNITY CREDIT UNION           | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                               | 1 | \$233,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.     | 5 | \$1,091,760.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.                      | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HORIZON CREDIT UNION CORPORATION        | 1 | \$190,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY             | 3 | \$901,160.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                       | 1 | \$199,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE                 | 1 | \$245,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 1 | \$232,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY               | 2 | \$383,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$292,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | KINECTA FEDERAL CREDIT UNION                                  |   |                |       |   |        |    |   |
|  | LAKE MICHIGAN CREDIT UNION                                    | 1 | \$225,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 3 | \$1,085,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION   | 3 | \$763,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                                  | 1 | \$211,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION                                    | 1 | \$178,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEADERS CREDIT UNION  | 1 | \$179,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                           | 3 | \$939,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                      | 1 | \$176,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LUANA SAVINGS BANK  | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC  | 2 | \$428,880.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK  | 1 | \$256,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 3 | \$840,628.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA MORTGAGE COMPANY, LLC                                | 1 | \$360,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 2 | \$382,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.  | 2 | \$484,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK  | 1 | \$212,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                | 1 | \$235,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$191,179.18   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDDLETON COMMUNITY BANK                                      | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                      | 4 | \$1,314,863.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 2 | \$527,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN LAKES MORTGAGE                                       | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                  | 3 | \$767,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MT MCKINLEY BANK, MUTUAL BANK                                 | 1 | \$223,962.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF  | 1 | \$217,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |

| COMMERCE  |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| NATIONAL BANK OF KANSAS CITY                                    | 3  | \$838,800.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1  | \$202,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                             | 1  | \$416,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.   | 1  | \$264,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST                                       | 1  | \$267,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK  | 1  | \$202,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| NFM, INC.   | 1  | \$365,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU  | 1  | \$310,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES   | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$216,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.  | 1  | \$190,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.   | 1  | \$289,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK   | 2  | \$609,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| OZARK MOUNTAIN BANK   | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2  | \$515,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 3  | \$819,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 6  | \$2,037,300.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION  | 1  | \$230,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION                                  | 1  | \$272,039.18   | 0.18% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,271,149.87 | 2.14% | 0 | \$0.00 | NA | 0 |
| PLANTERS BANK INC.  | 1  | \$223,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$173,772.79   | 0.11% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC  | 5  | \$1,768,097.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 3  | \$1,016,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 5  | \$2,018,250.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$261,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                                      | 1  | \$250,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PREMIER LENDING INC.                                | 1 | \$239,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                   | 3 | \$1,004,857.91 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION. | 1 | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE BANK, A CORPORATION                     | 1 | \$400,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                       | 5 | \$1,253,057.91 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM 1ST MERCANTILE BANK                          | 1 | \$325,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.                            | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                                       | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                     | 1 | \$177,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKFORD COMMUNITY FCU                              | 1 | \$177,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                       | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK                                 | 1 | \$190,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                         | 5 | \$1,089,540.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                  | 2 | \$710,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC               | 2 | \$512,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION   | 1 | \$256,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                    | 5 | \$1,156,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                                | 2 | \$549,144.98   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS             | 1 | \$305,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                           | 3 | \$678,050.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                                       | 1 | \$400,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                 | 1 | \$182,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                   | 2 | \$485,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.                                  | 3 | \$1,006,633.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE                                      | 2 | \$419,513.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.               | 8 | \$2,435,425.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | SIMPLY HOME LENDING INC.                            | 1 | \$275,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                 | 1 | \$185,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTHPOINT FEDERAL CREDIT UNION                     | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ST. JAMES MORTGAGE CORPORATION   | 1  | \$208,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY  | 2  | \$578,625.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$175,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC  | 2  | \$659,900.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC  | 1  | \$252,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1  | \$218,643.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 12 | \$3,406,938.64 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                   | 5  | \$1,277,950.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$345,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                         | 1  | \$258,150.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.         | 1  | \$279,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$339,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 3  | \$668,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$195,924.34   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC  | 2  | \$423,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 1  | \$189,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$1,281,900.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | SWINEFORD NATIONAL BANK  | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 2  | \$645,600.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK                     | 2  | \$627,850.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD  | 1  | \$220,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$205,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | THE HONSDALE NATIONAL BANK ISAOA   |    |                |       |   |        |    |   |
|  | THE PEOPLES BANK   | 1  | \$352,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 1  | \$273,427.48   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                   | 1  | \$280,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRI-EMERALD FINANCIAL GROUP INC  | 1  | \$280,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 3  | \$916,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 14 | \$3,469,208.71 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.   | 8  | \$1,837,933.98 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 3  | \$569,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 25 | \$6,596,821.00 | 4.31% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK, NJ BANKING CORPORATION   | 1  | \$319,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 5  | \$1,641,270.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF KENTUCKY FCU   | 1  | \$283,892.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1  | \$268,850.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 1  | \$355,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC   | 2  | \$622,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1  | \$178,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VIG MORTGAGE CORP  | 1  | \$179,253.50   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3  | \$742,175.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2  | \$508,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1  | \$235,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WEICHERT FINANCIAL SERVICES  | 1  | \$227,240.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WESLEND FINANCIAL  | 1  | \$188,960.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WEST RIDGE FINANCIAL CORPORATION   | 1  | \$323,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION  | 3  | \$731,200.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$706,600.00   | 0.46% | 0 | \$0.00 | NA | 0 |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WHATCOM EDUCATIONAL CREDIT UNION                                     |            |                         |             |          |               |    |          |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5          | \$1,312,400.00          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | WISCONSIN BANK AND TRUST   | 2          | \$550,283.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | WR STARKEY MORTGAGE, LLP.  | 2          | \$488,243.14            | 0.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>571</b> | <b>\$152,947,801.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138WBPN9    |  | BETHPAGE FEDERAL CREDIT UNION  | 5          | \$1,343,500.00          | 20.11%      | 0        | \$0.00        | NA | 0        |
|              |  | CONTINENTAL HOME LOANS INC.  | 1          | \$225,250.00            | 3.37%       | 0        | \$0.00        | NA | 0        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2          | \$417,000.00            | 6.24%       | 0        | \$0.00        | NA | 0        |
|              |  | EMPOWER FEDERAL CREDIT UNION   | 2          | \$433,242.00            | 6.48%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MERIDIAN MORTGAGE  | 1          | \$400,000.00            | 5.99%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NIAGARA BANK, N.A.   | 6          | \$1,572,100.00          | 23.53%      | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN FIRST FINANCIAL, LTD.                                       | 1          | \$178,800.00            | 2.68%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1          | \$417,000.00            | 6.24%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTEAD FUNDING CORP.  | 2          | \$525,018.59            | 7.86%       | 0        | \$0.00        | NA | 0        |
|              |  | MLD MORTGAGE, INC.   | 1          | \$178,900.00            | 2.68%       | 0        | \$0.00        | NA | 0        |
|              |  | SANTANDER BANK, N.A.   | 1          | \$250,000.00            | 3.74%       | 0        | \$0.00        | NA | 0        |
|              |  | THE ADIRONDACK TRUST COMPANY   | 1          | \$360,000.00            | 5.39%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITED WHOLESALE MORTGAGE  | 1          | \$380,000.00            | 5.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$6,680,810.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138WBPP4    |  | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1          | \$181,975.17            | 3.21%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE COMPANY, L.L.C.                                       | 1          | \$217,142.16            | 3.83%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION                                  | 1          | \$205,199.33            | 3.62%       | 0        | \$0.00        | NA | 0        |
|              |  | DORT FEDERAL CREDIT UNION  | 1          | \$274,139.63            | 4.84%       | 0        | \$0.00        | NA | 0        |
|              |  | FUNDING RESOURCE MORTGAGE CORPORATION                                | 1          | \$268,639.29            | 4.74%       | 0        | \$0.00        | NA | 0        |
|              |  | HUDSON HERITAGE FCU  | 1          | \$223,383.36            | 3.94%       | 0        | \$0.00        | NA | 0        |
|              |  | IDEAL HOME LOANS, LLC  | 1          | \$289,414.05            | 5.11%       | 0        | \$0.00        | NA | 0        |
|              |  | MILLENIUM BANK   | 1          | \$295,362.68            | 5.21%       | 0        | \$0.00        | NA | 0        |
|              |  | NCB, FSB   | 1          | \$350,791.61            | 6.19%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SECURITY SERVICE FEDERAL CREDIT UNION                                | 2         | \$397,821.09          | 7.02%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                     | 1         | \$197,416.02          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK,N.A.   | 3         | \$1,092,236.07        | 19.28%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 1         | \$259,470.48          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB                                  | 2         | \$299,356.52          | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3         | \$1,112,916.09        | 19.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,665,263.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WBPQ2    | ADVANCIAL FEDERAL CREDIT UNION                                       | 1         | \$201,500.00          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1         | \$310,895.63          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 6         | \$1,823,700.00        | 6.24%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 1         | \$244,150.00          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                                       | 1         | \$331,611.05          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY, LLC  | 2         | \$513,900.00          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 2         | \$391,280.00          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK & TRUST                                       | 2         | \$399,600.00          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA BANK AND TRUST   | 1         | \$207,000.00          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | BLUE SKY FUNDING, LLC DBA BLUE SKY MORTGAGE                          | 1         | \$383,500.00          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.          | 3         | \$817,400.00          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1         | \$237,500.00          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.  | 1         | \$225,937.00          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.                                       | 1         | \$190,000.00          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                                      | 1         | \$332,000.00          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY TRUST BANK   | 1         | \$260,000.00          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.                                       | 1         | \$200,000.00          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                      | 1         | \$296,036.00          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA                             | 4         | \$860,420.00          | 2.94%       | 0        | \$0.00        | NA | 0        |

| BENCHMARK MORTGAGE                                      |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION    | 2 | \$427,200.00   | 1.46% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.                                    | 1 | \$255,900.00   | 0.88% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING           | 9 | \$2,250,098.00 | 7.7%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING          | 1 | \$344,000.00   | 1.18% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA | 1 | \$176,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING           | 1 | \$194,750.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST                                     | 1 | \$366,473.82   | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST BANK  | 1 | \$267,300.00   | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.                     | 8 | \$2,276,800.00 | 7.79% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL<br>MORTGAGE, LTD.                     | 1 | \$405,600.00   | 1.39% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                  | 1 | \$293,200.00   | 1%    | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME<br>LENDING LLC                      | 1 | \$184,800.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>TRENTON                       | 1 | \$210,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                  | 4 | \$1,200,000.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC                          | 2 | \$412,000.00   | 1.41% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                      | 3 | \$872,700.00   | 2.99% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                  | 1 | \$314,000.00   | 1.07% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE<br>COMPANY                           | 1 | \$296,000.00   | 1.01% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS              | 1 | \$417,000.00   | 1.43% | 0 | \$0.00 | NA | 0 |
| JP MORTGAGE SERVICES, INC.                              | 1 | \$417,000.00   | 1.43% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATIO                  | 1 | \$208,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC                                   | 2 | \$461,900.00   | 1.58% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE                                    | 1 | \$208,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                                   | 4 | \$1,197,728.00 | 4.1%  | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP                                     | 1 | \$296,000.00   | 1.01% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.                                    | 1 | \$400,000.00   | 1.37% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE                                      | 3 | \$710,432.32   | 2.43% | 0 | \$0.00 | NA | 0 |
|   | 4 | \$1,042,552.00 | 3.57% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PRIORITY HOME MORTGAGE, L.P.                          |            |                        |             |          |               |    |          |
|              | ROUNDPOINT MORTGAGE COMPANY                           | 1          | \$190,400.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | SCHLUMBERGER EMPLOYEES CREDIT UNION                   | 1          | \$319,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                 | 1          | \$300,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                     | 1          | \$295,500.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1          | \$326,129.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | SFMC, LP.   | 1          | \$192,800.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC                   | 1          | \$352,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION                             | 2          | \$533,200.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                      | 1          | \$272,621.69           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF SONORA, TX                 | 1          | \$330,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                             | 1          | \$235,900.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC              | 5          | \$1,093,193.00         | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING        | 1          | \$224,675.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$230,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>110</b> | <b>\$29,227,282.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WBPR0    | ACCESS NATIONAL MORTGAGE                              | 3          | \$775,400.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK AND TRUST CO, INC.                      | 1          | \$268,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                      | 7          | \$1,693,675.00         | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                        | 8          | \$2,555,567.84         | 6.7%        | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                               | 1          | \$130,655.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION      | 1          | \$205,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEBRASKA                                      | 1          | \$290,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS                                    | 2          | \$657,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$262,753.68           | 0.69%       | 0        | \$0.00        | NA | 0        |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP       |    |                |        |   |        |    |   |
| BOFI FEDERAL BANK   | 4  | \$1,151,685.00 | 3.02%  | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF ALBUQUERQUE                                | 3  | \$606,729.01   | 1.59%  | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF ARIZONA                                    | 2  | \$382,250.00   | 1%     | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF KANSAS CITY                                | 2  | \$487,500.00   | 1.28%  | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF OKLAHOMA                                   | 6  | \$1,393,300.00 | 3.66%  | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF TEXAS                                      | 14 | \$4,324,670.00 | 11.35% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST                      | 3  | \$866,712.00   | 2.27%  | 0 | \$0.00 | NA | 0 |
| CASHCALL INC.   | 1  | \$616,441.14   | 1.62%  | 0 | \$0.00 | NA | 0 |
| CMC FUNDING, INC.   | 1  | \$131,200.00   | 0.34%  | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY                                       | 3  | \$627,500.00   | 1.65%  | 0 | \$0.00 | NA | 0 |
| CRESCOM BANK  | 1  | \$388,133.56   | 1.02%  | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD  | 8  | \$1,703,356.57 | 4.47%  | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LP.                                  | 3  | \$1,113,969.00 | 2.92%  | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                                      | 16 | \$4,049,926.00 | 10.62% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                  | 4  | \$1,543,646.00 | 4.05%  | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P.                                | 1  | \$275,000.00   | 0.72%  | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP                 | 4  | \$1,042,076.00 | 2.73%  | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE, CORP.  | 2  | \$417,500.00   | 1.1%   | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.  | 3  | \$896,693.00   | 2.35%  | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK   | 1  | \$417,000.00   | 1.09%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN DERIDDER                                 | 1  | \$205,000.00   | 0.54%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK  | 1  | \$400,000.00   | 1.05%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION                | 1  | \$295,000.00   | 0.77%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION | 1  | \$267,386.00   | 0.7%   | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.              | 2  | \$491,200.00   | 1.29%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GUARANTY BANK                             | 1          | \$417,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | INTERBANK MORTGAGE COMPANY                | 1          | \$278,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO       | 1          | \$290,100.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                         | 1          | \$184,222.46           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                      | 4          | \$1,032,909.77         | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | NEW YORK COMMUNITY BANK                   | 1          | \$456,317.58           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.                | 1          | \$197,250.55           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                | 3          | \$1,632,681.33         | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK OF ALABAMA                   | 1          | \$201,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE'S BEST MORTGAGE INC.              | 1          | \$417,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK & TRUST COMPANY                | 1          | \$203,098.65           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | THE STOCK EXCHANGE BANK                   | 1          | \$208,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION           | 1          | \$224,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4          | \$1,168,000.00         | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | WESLEND FINANCIAL                         | 1          | \$276,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>136</b> | <b>\$38,117,505.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBPS8    | ACADEMY MORTGAGE CORPORATION              | 1          | \$93,750.00            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK                           | 2          | \$193,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP INC                 | 1          | \$90,000.00            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AMBECK MORTGAGE ASSOCIATES                | 1          | \$100,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC             | 1          | \$105,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK                | 1          | \$87,852.70            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC         | 3          | \$300,000.00           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.        | 5          | \$456,522.00           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.         | 2          | \$181,650.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN STATE BANK                       | 1          | \$106,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC                       | 1          | \$106,700.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, | 3          | \$302,257.20           | 2.54%       | 0        | \$0.00        | NA | 0        |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DBA BANC HOME LOANS  |   |              |       |   |        |    |   |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                     | 1 | \$84,661.61  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 2 | \$176,700.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS   | 1 | \$95,175.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 2 | \$190,000.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.  | 1 | \$93,500.00  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                        | 1 | \$103,920.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC., A CALIFORNIA CORPORA                                  | 1 | \$100,100.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 1 | \$105,800.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 1 | \$93,200.00  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK MORTGAGE   | 1 | \$93,663.90  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                                   | 1 | \$107,200.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC  | 1 | \$97,750.00  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 3 | \$317,250.00 | 2.67% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1 | \$97,600.00  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$90,423.83  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$212,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$108,800.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$180,100.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$95,609.58  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$196,200.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST FIDELITY BANK  | 1 | \$101,020.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$100,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1 | \$89,600.00  | 0.75% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$104,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK & TRUST COMPANY OF COLUMBUS                      |   |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF GILMER  | 1 | \$99,000.00  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$109,600.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$105,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 2 | \$198,613.54 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION   | 1 | \$90,473.00  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | GENCOR MORTGAGE, INC.  | 1 | \$100,920.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 3 | \$284,312.26 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2 | \$195,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$103,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 1 | \$90,950.00  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                                       | 2 | \$186,215.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                             | 1 | \$107,950.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$213,950.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY HOME LOANS LLC  | 1 | \$90,000.00  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$101,250.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.   | 1 | \$107,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$100,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$85,678.03  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC.                                     | 1 | \$95,500.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$105,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.   | 1 | \$100,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.   | 2 | \$194,882.52 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$89,988.00  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$104,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 1 | \$105,625.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN FUNDING   | 1 | \$91,250.00  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC  | 1 | \$100,410.93 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | NORTHVIEW BANK   | 1 | \$100,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$85,000.00  | 0.72% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                   |   |              |       |   |        |    |   |
|  | OMNIAMERICAN BANK  | 1 | \$88,000.00  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1 | \$95,000.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$93,600.00  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE   | 1 | \$98,400.00  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC   | 1 | \$107,561.14 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.  | 1 | \$108,750.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC  | 1 | \$109,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE COMMUNITY BANK   | 1 | \$92,750.00  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION  | 1 | \$100,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 2 | \$182,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                      | 1 | \$85,000.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1 | \$101,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 1 | \$100,597.90 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 2 | \$194,550.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 1 | \$91,500.00  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 1 | \$109,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 1 | \$90,100.00  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT UNION   | 1 | \$106,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCAIL   | 1 | \$96,500.00  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | UNIFIRST MORTGAGE CORPORATION  | 1 | \$97,356.14  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                    | 1 | \$88,940.42  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.   | 1 | \$104,501.43 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1 | \$85,000.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$97,750.00  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 2 | \$182,650.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$86,925.00  | 0.73% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTSTAR PACIFIC MORTGAGE  |            |                        |             |          |               |    |          |
|              | WR STARKEY MORTGAGE, LLP.  | 3          | \$288,427.23           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 1          | \$107,200.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>122</b> | <b>\$11,886,133.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WBPT6    | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                            | 1          | \$124,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK  | 1          | \$121,700.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1          | \$114,537.45           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD.   | 1          | \$115,522.75           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 1          | \$111,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$120,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK  | 1          | \$119,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION           | 2          | \$226,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC   | 1          | \$121,402.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1          | \$120,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.   | 1          | \$111,549.52           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                      | 1          | \$116,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 3          | \$365,900.00           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.  | 1          | \$117,600.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1          | \$116,050.33           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1          | \$114,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2          | \$240,000.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST  | 1          | \$115,035.44           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE, LLC  | 2          | \$232,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2          | \$233,053.78           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1          | \$117,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK  | 1          | \$121,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY, LLC                                     | 1 | \$118,320.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                                     | 1 | \$120,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1 | \$120,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                             | 4 | \$475,584.00 | 4.34% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                     | 1 | \$113,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC  | 1 | \$110,400.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 4 | \$469,250.00 | 4.29% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                             | 3 | \$352,400.00 | 3.22% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM       | 1 | \$122,700.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                     | 1 | \$120,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE COMPANY  | 1 | \$114,900.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE  | 2 | \$235,027.80 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ADVANTAGE LENDING, LLC                                 | 1 | \$120,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.  | 1 | \$110,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$120,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$119,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$114,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA                             | 1 | \$114,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 1 | \$124,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | OAKTREE FUNDING CORP, A CALIFORNIA                              | 1 | \$120,507.90 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$120,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$241,000.00 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1 | \$118,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$246,600.00 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$223,400.00 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | POINT BANK  | 1 | \$113,250.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$112,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | POLARIS HOME FUNDING CORP.  |           |                        |             |          |               |    |          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                       | 1         | \$118,400.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY HOME MORTGAGE, LLC   | 1         | \$120,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT SAVINGS BANK, FSB   | 1         | \$119,507.37           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                      | 1         | \$118,999.49           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT                                | 1         | \$115,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | ROCKFORD COMMUNITY FCU  | 1         | \$112,200.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY   | 2         | \$223,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO   | 1         | \$110,847.73           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                       | 1         | \$112,500.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE  | 1         | \$110,686.97           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                   | 2         | \$224,880.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF RIVERDALE   | 1         | \$115,931.82           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.  | 2         | \$238,810.10           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 1         | \$114,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK        | 1         | \$112,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR, INC.   | 1         | \$119,512.37           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                            | 1         | \$117,500.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 2         | \$223,700.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 1         | \$110,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1         | \$115,992.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 1         | \$124,600.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$117,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB                                     | 2         | \$71,024.97            | 0.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>95</b> | <b>\$10,947,283.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBPU3    |   | 1         | \$125,462.27           | 1.09%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ABSOLUTE HOME MORTGAGE CORPORATION                                   |   |              |       |   |        |    |   |
|  | ACADEMY MORTGAGE CORPORATION   | 3 | \$399,875.00 | 3.48% | 0 | \$0.00 | NA | 0 |
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                          | 1 | \$147,800.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP INC  | 1 | \$132,750.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                                   | 1 | \$134,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1 | \$135,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 1 | \$127,109.21 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 1 | \$140,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | BLUE SKY FUNDING, LLC  | 1 | \$131,800.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 1 | \$128,157.58 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 2 | \$282,500.00 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK  | 1 | \$147,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS HOME LOANS OF AMERICA, INC                                  | 1 | \$128,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 2 | \$264,300.00 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 1 | \$138,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1 | \$144,750.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$125,650.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$132,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$142,750.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2 | \$284,550.00 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$141,820.88 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 2 | \$275,335.39 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$140,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$141,200.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$128,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF TENNESSEE   |   |              |       |   |        |    |   |
|  | FIRST PRIORITY FINANCIAL INC   | 1 | \$144,410.78 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$143,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 2 | \$292,400.00 | 2.55% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 2 | \$280,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | HANTZ BANK, A MICHIGAN CORPORATION   | 1 | \$134,270.88 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK                               | 1 | \$148,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO  | 1 | \$145,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK   | 1 | \$132,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$129,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC.   | 1 | \$141,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$131,100.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - NEVADA   | 1 | \$134,250.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION  | 1 | \$149,500.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC   | 1 | \$125,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK  | 1 | \$137,625.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | PILOT GROVE SAVINGS BANK, (ID #469593), ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$128,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                    | 2 | \$282,700.00 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION  | 1 | \$135,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$141,950.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   | 1 | \$122,958.04 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE   | 1 | \$142,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES,LLC   | 1 | \$124,502.36 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC   | 1 | \$134,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK   | 1 | \$142,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 1 | \$128,288.49 | 1.12% | 0 | \$0.00 | NA | 0 |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | RESIDENTIAL HOME FUNDING CORP  | 1         | \$131,955.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND TRUST   | 2         | \$285,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 2         | \$265,606.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 1         | \$126,782.71           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE   | 1         | \$134,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 2         | \$264,750.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST FUNDING, LP  | 1         | \$127,900.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 1         | \$144,500.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | SUSQUEHANNA BANK   | 1         | \$146,408.74           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION  | 1         | \$140,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                            | 1         | \$144,574.12           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF WAUPUN  | 1         | \$140,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1         | \$138,750.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK,N.A.   | 1         | \$129,660.83           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1         | \$145,300.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | VENTURE BANK   | 1         | \$129,500.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE   | 1         | \$140,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$137,600.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$130,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1         | \$144,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1         | \$140,263.14           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1         | \$128,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>84</b> | <b>\$11,481,316.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBPV1    | 4TRUST MORTGAGE, INC.  | 1         | \$160,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1         | \$174,500.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS MORTGAGE, LLC  | 1         | \$157,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ALDERUS FUNDING AND INVESTMENTS LLC                             | 1 | \$150,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                              | 1 | \$163,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 1 | \$155,465.68 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1 | \$150,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                              | 1 | \$150,025.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 1 | \$162,400.00 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                     | 1 | \$168,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                      | 1 | \$152,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                   | 1 | \$165,300.00 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK   | 1 | \$159,307.02 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE, LLC                                      | 1 | \$170,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION  | 1 | \$162,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 2 | \$303,600.00 | 3.68% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                 | 1 | \$168,917.84 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 3 | \$482,500.00 | 5.86% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.                                     | 2 | \$325,239.78 | 3.95% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A.   | 1 | \$159,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.  | 1 | \$151,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$173,200.00 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1 | \$168,313.26 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                       | 1 | \$150,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST                                       | 1 | \$150,500.00 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$150,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$628,500.00 | 7.63% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2 | \$330,336.54 | 4.01% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$155,372.54 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC  | 1 | \$157,500.00 | 1.91% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | REGENCY MORTGAGE CORP.  | 1         | \$154,376.56          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | RESMAC, INC.  | 1         | \$151,500.00          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | RUSHMORE LOAN<br>MANAGEMENT SERVICES LLC                              | 1         | \$149,408.94          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL<br>MORTGAGE COMPANY                                  | 2         | \$302,000.00          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | SFMC, LP  | 1         | \$149,390.47          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 1         | \$150,000.00          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.  | 1         | \$165,600.00          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC.  | 1         | \$170,000.00          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE<br>CORPORATION  | 2         | \$329,000.00          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO<br>INVESTMENT COMPANY DBA<br>CONCORD MORTGAGE GROUP | 1         | \$171,750.00          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE<br>MORTGAGE  | 1         | \$166,000.00          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON SAVINGS FUND<br>SOCIETY FSB                                | 2         | \$127,168.39          | 1.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b> | <b>\$8,239,172.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WBPW9    | ACADEMY MORTGAGE<br>CORPORATION                                       | 1         | \$46,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS CAPITAL FUNDING<br>LLC   | 3         | \$218,200.00          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE<br>COMPANY  | 1         | \$70,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC                                   | 1         | \$47,710.45           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC                                  | 6         | \$334,750.00          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC.                                 | 7         | \$444,450.00          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK<br>& TRUST                                     | 1         | \$52,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY<br>MORTGAGE CORPORATION, A<br>CORPORATION           | 1         | \$76,494.25           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                  | 1         | \$63,200.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                                   | 1         | \$70,941.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | APPALACHIAN COMMUNITY<br>FEDERAL CREDIT UNION                         | 1         | \$41,300.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ARKANSAS FEDERAL CREDIT<br>UNION                                      | 1         | \$48,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$83,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM A<br>CORPORATION   |   |              |       |   |        |    |   |
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                           | 4 | \$184,150.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1 | \$65,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANCO POPULAR DE PUERTO<br>RICO                                   | 3 | \$147,300.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MARQUETTE   | 1 | \$44,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE JAMES   | 1 | \$79,000.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.          | 6 | \$352,300.00 | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 2 | \$107,900.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL<br>ASSOCIATION                               | 1 | \$55,250.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES,<br>INC.                                   | 1 | \$43,400.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC  | 1 | \$79,681.51  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CAVALIER MORTGAGE<br>GROUP, INC                                   | 1 | \$50,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CAVALIER MORTGAGE<br>GROUP, INC.                                  | 1 | \$61,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CEDAR RAPIDS BANK &<br>TRUST COMPANY                              | 1 | \$52,500.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 1 | \$74,900.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK  | 1 | \$80,000.00  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CU CHANNELS, LLC  | 1 | \$73,400.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY CREDIT<br>UNION                                      | 1 | \$65,600.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 1 | \$60,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                            | 8 | \$532,900.00 | 3.93% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION              | 1 | \$74,001.32  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DUPONT COMMUNITY CREDIT<br>UNION                                  | 1 | \$40,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EAST COAST MORTGAGE AND<br>FINANCIAL SERVICES, INC.               | 1 | \$51,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$62,400.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA           | 1 | \$80,750.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                     | 1 | \$67,500.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$159,200.00 | 1.17% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             |   |              |       |   |        |    |   |  |
| FBC MORTGAGE, LLC  | 1 | \$45,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$134,175.00 | 0.99% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$75,735.00  | 0.56% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN BANK  | 2 | \$112,100.00 | 0.83% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK   | 1 | \$60,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTRAL BANK   | 1 | \$46,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK, FSB  | 1 | \$65,550.00  | 0.48% | 0 | \$0.00 | NA | 0 |  |
| FIRST FREEDOM BANK   | 1 | \$67,500.00  | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 2 | \$134,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |  |
| FIRST MIDWEST BANK   | 1 | \$80,800.00  | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$84,000.00  | 0.62% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE HOME LENDING LLC                                      | 1 | \$70,385.00  | 0.52% | 0 | \$0.00 | NA | 0 |  |
| FIRST NEBRASKA BANK  | 1 | \$45,814.97  | 0.34% | 0 | \$0.00 | NA | 0 |  |
| FIRST REPUBLIC MORTGAGE CORPORATION                                  | 1 | \$65,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 3 | \$154,600.00 | 1.14% | 0 | \$0.00 | NA | 0 |  |
| FIRSTMERIT BANK, N.A.  | 4 | \$228,250.00 | 1.68% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION   | 2 | \$116,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK, N.A.  | 1 | \$58,500.00  | 0.43% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$70,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |  |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION                    | 1 | \$69,715.55  | 0.51% | 0 | \$0.00 | NA | 0 |  |
| GMFS LLC   | 2 | \$120,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |  |
| GREAT WESTERN BANK   | 1 | \$84,750.00  | 0.63% | 0 | \$0.00 | NA | 0 |  |
| GROW FINANCIAL FEDERAL CREDIT UNION                                  | 1 | \$43,271.18  | 0.32% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT UNION   | 1 | \$54,700.00  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN CREDIT UNION  | 1 | \$60,800.00  | 0.45% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$84,032.14  | 0.62% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$78,750.00  | 0.58% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY   | 4 | \$261,800.00 | 1.93% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HERGET BANK NATIONAL ASSOCIATION                                | 1 | \$67,840.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.                                     | 1 | \$83,000.00  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                             | 1 | \$45,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.  | 3 | \$164,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP                                       | 1 | \$58,200.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                     | 2 | \$151,250.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | INTER NATIONAL BANK   | 1 | \$50,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK   | 1 | \$51,650.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                                       | 1 | \$60,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                          | 1 | \$65,500.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 2 | \$131,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | LUANA SAVINGS BANK  | 1 | \$70,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$84,500.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$50,250.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | METCALF BANK  | 1 | \$20,800.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDTOWN MORTGAGE, INC   | 2 | \$118,271.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK NATIONAL ASSOCIATION                               | 1 | \$54,200.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 1 | \$56,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1 | \$77,250.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$66,400.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 5 | \$310,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST                                       | 1 | \$71,630.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$47,625.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$28,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$82,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1 | \$65,739.93  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 3 | \$178,400.00 | 1.32% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PRIMESOUTH BANK, DBA<br>PRIMESOUTH MORTGAGE                            | 1 | \$44,800.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE   | 1 | \$84,750.00  | 0.63% | 0 | \$0.00 | NA | 0 |
| PROFED FEDERAL CREDIT<br>UNION   | 1 | \$45,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.  | 2 | \$133,466.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| RCB BANK   | 1 | \$72,296.00  | 0.53% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK  | 1 | \$82,400.00  | 0.61% | 0 | \$0.00 | NA | 0 |
| RMK  | 1 | \$82,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN CREDIT<br>UNION   | 1 | \$70,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY   | 1 | \$82,400.00  | 0.61% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE<br>COMPANY, INCORPORATED,<br>AN INDIANA CORPORATION     | 1 | \$40,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN<br>MANAGEMENT SERVICES LLC                               | 1 | \$77,319.13  | 0.57% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST<br>CO. INC.                                  | 1 | \$74,249.89  | 0.55% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO<br>RICO   | 3 | \$176,500.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                                   | 1 | \$78,000.00  | 0.58% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                               | 1 | \$61,655.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION  | 1 | \$60,800.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| SPIRE FEDERAL CREDIT<br>UNION  | 1 | \$53,500.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST<br>COMPANY                                     | 1 | \$33,400.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.   | 2 | \$125,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE<br>COMPANY, INC.                                     | 1 | \$40,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK   | 2 | \$135,921.58 | 1%    | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE<br>CORPORATION   | 2 | \$152,250.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP.   | 1 | \$65,435.36  | 0.48% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO<br>FIRST PLACE BANK | 1 | \$83,500.00  | 0.62% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS<br>SAVINGS BANK                                | 1 | \$77,689.47  | 0.57% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK<br>OF ALLENDALE                                | 1 | \$55,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK   | 1 | \$75,100.00  | 0.55% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO  | 2 | \$158,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | INVESTMENT COMPANY   |   |              |       |   |        |    |   |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                 | 1 | \$48,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY  | 1 | \$35,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY, DBA AMERICU<br>MORTGAGE                               | 1 | \$37,995.33  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE LLC   | 1 | \$60,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT<br>UNION  | 1 | \$28,300.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                                   | 1 | \$55,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE<br>CORP., A CORPORATION                                      | 1 | \$57,950.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.   | 3 | \$172,863.24 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 1 | \$40,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING,<br>CORP   | 1 | \$50,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE<br>MORTGAGE   | 3 | \$246,975.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                                      | 1 | \$79,800.00  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                | 3 | \$177,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                 | 1 | \$48,375.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | VINSON MORTGAGE<br>SERVICES, INC   | 1 | \$71,115.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1 | \$68,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY    | 1 | \$81,600.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON COUNTY BANK   | 1 | \$46,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE<br>CORPORATION   | 3 | \$186,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL<br>CREDIT UNION  | 1 | \$68,500.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON SAVINGS FUND<br>SOCIETY FSB   | 1 | \$22,408.81  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON SAVINGS FUND<br>SOCIETY, FSB  | 2 | \$157,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON                                   | 1 | \$60,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BANK AND TRUST CO., N.A.                                      |            |                        |             |          |               |    |          |
|              | WRIGHT-PATT CREDIT UNION, INC.                                | 2          | \$116,735.87           | 0.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>219</b> | <b>\$13,556,963.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBPX7    | 360 MORTGAGE GROUP, LLC                                       | 1          | \$369,750.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 1          | \$195,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ACE MORTGAGE, LLC   | 1          | \$324,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC   | 1          | \$185,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                              | 1          | \$282,129.23           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 1          | \$390,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC.  | 1          | \$228,800.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1          | \$417,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$224,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND   | 2          | \$868,500.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 3          | \$971,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST COMPANY   | 1          | \$330,750.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC  | 1          | \$390,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | BM REAL ESTATE SERVICES                                       | 1          | \$199,211.93           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BM REAL ESTATE SERVICES INC.                                  | 1          | \$291,809.38           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | BM REAL ESTATE SERVICES, INC. DBA P                           | 1          | \$192,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2          | \$422,721.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2          | \$549,250.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING, INC.   | 1          | \$213,600.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY LENDING COMPANY                                       | 1          | \$288,750.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | CHEAHA BANK, A CORPORATION                                    | 1          | \$187,251.55           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                         | 1          | \$180,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | CLASS ACT FEDERAL CREDIT UNION                                | 1          | \$340,500.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA  | 1          | \$180,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| CMG FINANCIA   |   |              |       |   |        |    |   |  |
| COBALT MORTGAGE, INC.  | 2 | \$445,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |  |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 2 | \$393,812.00 | 0.88% | 0 | \$0.00 | NA | 0 |  |
| DELMAR FINANCIAL COMPANY   | 1 | \$178,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$180,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| DIRECTORS FINANCIAL GROUP  | 1 | \$230,630.02 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2 | \$516,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |  |
| ELEVATIONS CREDIT UNION  | 1 | \$396,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |  |
| ENVOY MORTGAGE, LTD.   | 1 | \$205,586.71 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 2 | \$484,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 3 | \$603,800.00 | 1.35% | 0 | \$0.00 | NA | 0 |  |
| EVOLVE BANK & TRUST  | 2 | \$490,192.24 | 1.09% | 0 | \$0.00 | NA | 0 |  |
| FARMERS STATE BANK, A MINNESOTA CORPORATION                          | 1 | \$231,057.25 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| FBC MORTGAGE, LLC  | 1 | \$200,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$250,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK      | 1 | \$184,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$393,427.46 | 0.88% | 0 | \$0.00 | NA | 0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4 | \$968,300.00 | 2.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$260,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK   | 1 | \$407,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$403,200.00 | 0.9%  | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK  | 1 | \$310,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |  |
| FIRST MIDWEST BANK   | 1 | \$388,813.59 | 0.87% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK ALASKA   | 1 | \$245,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |  |
| FIRST RATE MORTGAGE CORP   | 1 | \$192,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| FIRST REPUBLIC BANK  | 2 | \$794,450.00 | 1.77% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK   | 1 | \$189,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| FRANKLIN FIRST FINANCIAL,  | 1 | \$202,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |

|  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| LTD.   |   |                |       |   |        |    |   |  |
| FREMONT BANK   | 9 | \$1,803,800.00 | 4.02% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$505,000.00   | 1.13% | 0 | \$0.00 | NA | 0 |  |
| GEORGETOWN MORTGAGE LLC  | 1 | \$302,400.00   | 0.67% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY   | 4 | \$881,300.00   | 1.96% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK   | 1 | \$197,520.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                 | 1 | \$216,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$568,900.00   | 1.27% | 0 | \$0.00 | NA | 0 |  |
| HOMETOWN LENDERS LLC   | 1 | \$372,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 1 | \$200,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$312,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| LEGENDS BANK   | 1 | \$190,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$207,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |  |
| MAVERICK FUNDING CORP.   | 3 | \$744,200.00   | 1.66% | 0 | \$0.00 | NA | 0 |  |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$260,400.00   | 0.58% | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE, LLC   | 1 | \$210,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
| NETWORK CAPITAL FUNDING CORPORATION                                  | 2 | \$426,800.00   | 0.95% | 0 | \$0.00 | NA | 0 |  |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION            | 1 | \$277,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |  |
| NETWORK FUNDING, L.P.  | 3 | \$806,500.00   | 1.8%  | 0 | \$0.00 | NA | 0 |  |
| ON Q FINANCIAL, INC.   | 2 | \$500,000.00   | 1.11% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC COMMUNITY CREDIT UNION                                       | 1 | \$350,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 1 | \$390,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |  |
| PARKSIDE LENDING LLC   | 3 | \$756,500.00   | 1.69% | 0 | \$0.00 | NA | 0 |  |
| PARKSIDE LENDING, LLC  | 1 | \$581,250.00   | 1.3%  | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT UNION   | 1 | \$483,000.00   | 1.08% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 3 | \$983,305.50   | 2.19% | 0 | \$0.00 | NA | 0 |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION          | 2 | \$513,000.00   | 1.14% | 0 | \$0.00 | NA | 0 |  |
| PLAZA HOME MORTGAGE,   | 5 | \$1,619,500.00 | 3.61% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | INC.   |            |                        |             |          |               |    |          |
|              | PMAC LENDING SERVICES, INC.  | 3          | \$1,288,000.00         | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE   | 1          | \$243,230.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.   | 1          | \$245,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | RANLIFE, INC.  | 1          | \$309,700.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | SCE FEDERAL CREDIT UNION   | 1          | \$186,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY  | 1          | \$261,200.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 6          | \$1,804,024.75         | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | SIUSLAW BANK   | 1          | \$175,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | SKYLINE FINANCIAL CORP.  | 1          | \$310,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST FUNDING, LP  | 1          | \$256,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ST FIN CORP  | 1          | \$224,901.07           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 2          | \$448,050.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION  | 3          | \$689,750.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 1          | \$238,100.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | TRANSPORTATION FEDERAL CREDIT UNION  | 1          | \$200,600.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                               | 1          | \$215,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$1,027,000.00         | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$261,442.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2          | \$386,242.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP INC  | 1          | \$336,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$191,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$375,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$1,465,600.00         | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$555,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$214,200.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WILSHIRE BANK  | 1          | \$340,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>166</b> | <b>\$44,870,357.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WBPY5    | BANCO POPULAR DE PUERTO RICO   | 8         | \$955,261.12          | 37.95%      | 0        | \$0.00        | NA | 0        |
|              | DORAL MORTGAGE LLC   | 1         | \$138,763.07          | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$102,165.11          | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK PUERTO RICO   | 1         | \$54,147.88           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, LLC  | 1         | \$97,729.96           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER FIRST MORTGAGE, LLC   | 1         | \$93,166.79           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE   | 1         | \$125,913.93          | 5%          | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION  | 1         | \$86,596.94           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA   | 1         | \$59,814.94           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER BANK, N.A.   | 1         | \$35,885.17           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 3         | \$286,662.05          | 11.39%      | 0        | \$0.00        | NA | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION                     | 1         | \$91,324.91           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$116,583.16          | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.   | 1         | \$129,799.84          | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 1         | \$143,419.06          | 5.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,517,233.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBPZ2    | CITIZENS BANK OF NORTHERN KENTUCKY, INC                              | 1         | \$330,326.37          | 6.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL OF LAKEWOOD  | 13        | \$4,536,999.94        | 86.92%      | 0        | \$0.00        | NA | 0        |
|              | HERITAGEBANK OF THE SOUTH  | 1         | \$352,452.40          | 6.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$5,219,778.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBQ24    | ALLIED MORTGAGE GROUP INC  | 1         | \$271,000.00          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                  | 1         | \$185,072.16          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICANWEST BANK  | 1         | \$195,000.00          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICASH  | 1         | \$331,800.00          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1         | \$168,250.00          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC.  | 1         | \$180,000.00          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC.  | 1         | \$216,575.00          | 1.56%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                     | 3 | \$926,137.00 | 6.65% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC   | 1 | \$183,700.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE<br>CO., INC.                                    | 1 | \$185,371.79 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 1 | \$417,000.00 | 3%    | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.                                     | 1 | \$172,600.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                               | 1 | \$166,590.14 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.                                   | 1 | \$195,321.80 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK OF NEW<br>JERSEY  | 1 | \$334,600.00 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.              | 2 | \$608,750.00 | 4.37% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE<br>INC.  | 1 | \$168,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$335,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL<br>MORTGAGE CORPORATIO                                | 1 | \$213,750.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | LOAN ONE MORTGAGE CO  | 1 | \$183,069.38 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.  | 1 | \$235,703.08 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NOW INC  | 1 | \$263,534.97 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | MOUNT OLYMPUS<br>MORTGAGE COMPANY                                     | 1 | \$296,700.00 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$165,585.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING<br>CORPORATION  | 1 | \$160,220.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                              | 1 | \$158,100.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | OCMBC INC   | 1 | \$242,200.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 2 | \$425,500.00 | 3.06% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 4 | \$938,000.00 | 6.74% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE,<br>INC.  | 3 | \$812,500.00 | 5.84% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK,<br>FSB  | 1 | \$410,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE<br>CORPORATION                                    | 1 | \$376,426.59 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC   | 1 | \$238,500.00 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE<br>CORPORATION  | 1 | \$223,900.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE  | 1 | \$167,500.00 | 1.2%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | COMPANY, INCORPORATED,<br>AN INDIANA CORPORATION                                 |           |                        |             |          |               |    |          |
|              | RUSHMORE LOAN<br>MANAGEMENT SERVICES LLC   | 1         | \$210,500.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                             | 1         | \$225,750.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | SECURE ONE CAPITAL<br>CORPORATION  | 1         | \$364,400.00           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | SHELTER MORTGAGE<br>COMPANY, L.L.C.  | 1         | \$170,800.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.   | 1         | \$150,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | SKYLINE FINANCIAL CORP.  | 1         | \$388,300.00           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | ST.MARY'S BANK   | 1         | \$282,500.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST<br>COMPANY   | 1         | \$213,477.48           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE<br>COMPANY, INC.   | 1         | \$297,100.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORP.   | 1         | \$207,744.25           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORP, A<br>NEW YORK CORPORATION                                  | 1         | \$322,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1         | \$174,150.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$162,250.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>57</b> | <b>\$13,921,428.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBQ32    | 1ST RATE HOME MORTGAGE,<br>INC.  | 1         | \$270,263.43           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 24        | \$5,965,784.00         | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL<br>MORTGAGE, A DIVISIO   | 1         | \$185,971.05           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ACE MORTGAGE, LLC  | 1         | \$265,335.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC D/B/A<br>ACCURATE MORTGAGE<br>GROUP                                  | 1         | \$242,250.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC  | 1         | \$260,928.77           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL<br>RESOURCES, LLC   | 1         | \$180,183.18           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP  | 1         | \$303,531.32           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK AND TRUST<br>COMPANY, N.A., A<br>CORPORATION                       | 1         | \$196,008.70           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL<br>MORTGAGE   | 1         | \$261,250.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$445,550.00           | 0.41%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                |   |                |       |   |        |    |   |
|  | AMERICAN PACIFIC MTG CORP  | 3 | \$895,850.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP                                   | 1 | \$268,850.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 2 | \$422,750.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                                   | 2 | \$472,070.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION   | 1 | \$187,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS        | 1 | \$206,150.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                     | 4 | \$894,388.06   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 2 | \$503,405.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 1 | \$239,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC  | 1 | \$209,950.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS      | 1 | \$175,533.90   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK  | 2 | \$533,900.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 2 | \$497,800.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY        | 1 | \$306,472.70   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 1 | \$261,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BFG FEDERAL CREDIT UNION   | 1 | \$176,487.69   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BMO HARRIS BANK N.A.   | 1 | \$209,520.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 3 | \$845,905.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK | 2 | \$583,300.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                       | 1 | \$182,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTURY FEDERAL CREDIT UNION                                       | 1 | \$241,651.79   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 3 | \$898,109.59   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                     | 1 | \$191,918.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                    | 7 | \$1,607,970.00 | 1.47% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA  | 7 | \$2,202,100.00 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 7 | \$1,977,873.00 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE,<br>INC.   | 1 | \$259,350.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE             | 3 | \$636,238.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION  | 1 | \$251,440.45   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL<br>GROUP  | 1 | \$175,553.06   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EAGLE MORTGAGE &<br>FUNDING INC., A MISSISSIPPI<br>CORPORATI                  | 1 | \$209,475.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$214,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ENG LENDING   | 1 | \$228,420.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$175,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                             | 1 | \$285,216.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATION        | 1 | \$247,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                                 | 2 | \$616,751.62   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.<br>DBA SUPREME LENDING                                 | 1 | \$242,155.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 1 | \$186,675.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1 | \$318,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 8 | \$1,915,423.00 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON FINANCIAL<br>GROUP, LLC, A TENNESSEE<br>LIMITED LIABILITY COMPANY  | 1 | \$221,944.12   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 1 | \$230,375.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 1 | \$380,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 1 | \$228,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.   | 1 | \$201,850.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.   | 1 | \$269,325.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 2 | \$458,280.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$194,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK, A CORPORATION                                      |   |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                   | 1 | \$289,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                    | 2 | \$674,102.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$185,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2 | \$426,075.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK, MONTANA   | 1 | \$178,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$280,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$489,677.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$332,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PARTNERS BANK  | 1 | \$257,615.09   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 1 | \$258,239.91   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC   | 1 | \$251,244.33   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                    | 2 | \$541,783.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$204,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FNB BANK, N.A.   | 1 | \$247,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FORUM MORTGAGE BANCORP   | 1 | \$256,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1 | \$214,415.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.  | 2 | \$423,395.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 4 | \$1,094,025.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION   | 1 | \$175,533.89   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                                       | 1 | \$324,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 2 | \$445,716.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 1 | \$346,173.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 8 | \$1,970,068.00 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH  | 1 | \$223,250.81   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                    | 5 | \$1,493,197.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK   | 2 | \$361,475.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| HOMESTAR FINANCIAL CORPORATION                                | 1 | \$265,672.93   | 0.24% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                                   | 3 | \$782,462.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| IKON FINANCIAL GROUP, LLC                                     | 1 | \$207,323.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK  | 1 | \$176,225.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.                             | 2 | \$449,350.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC                               | 1 | \$416,487.26   | 0.38% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                                  | 1 | \$228,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 4 | \$1,002,386.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| LEADING MORTGAGE SOLUTIONS INC.                               | 1 | \$323,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| LEGACY LENDING USA  | 1 | \$364,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                           | 1 | \$358,150.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA MORTGAGE COMPANY, LLC                                | 1 | \$203,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC  | 1 | \$217,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$342,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                                       | 2 | \$469,300.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                                | 1 | \$275,975.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$244,150.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION  | 1 | \$369,550.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE  | 1 | \$227,050.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.  | 1 | \$204,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP                                      | 3 | \$685,805.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK   | 2 | \$616,550.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                  | 2 | \$626,544.44   | 0.57% | 0 | \$0.00 | NA | 0 |
| MOUNTIAN WEST FINANCIAL, INC                                  | 1 | \$394,143.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE   | 1 | \$312,628.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 4 | \$1,154,972.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| NAT RES - NEVADA  | 1 | \$374,788.60   | 0.34% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF  | 1 | \$275,066.36   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ARIZONA, A CORPORATION  |    |                |       |   |        |    |   |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 1  | \$333,545.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN FUNDING  | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1  | \$313,123.31   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 1  | \$261,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC                                       | 5  | \$1,542,899.83 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL  | 1  | \$262,826.44   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                             | 1  | \$266,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 5  | \$1,279,645.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$356,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$273,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1  | \$320,150.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1  | \$346,750.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 3  | \$821,651.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | \$4,802,777.94 | 4.4%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE LENDING GROUP INC                                      | 1  | \$190,950.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE, INC  | 1  | \$311,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 1  | \$237,690.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 3  | \$953,230.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1  | \$177,650.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 3  | \$883,882.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$214,225.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME LENDING, LLC                                      | 1  | \$394,250.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2  | \$468,350.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK   | 1  | \$269,325.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE FUNDING CORPORATION                                 | 1  | \$176,497.32   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 2  | \$548,424.84   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE  | 1  | \$367,218.36   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NETWORK, INC. D/B/A<br>HOMEBRIDGE  |    |                |       |   |        |    |   |
|  | RESIDENTIAL BANCORP<br>(DIAMOND BAR)                                     | 2  | \$517,655.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE<br>CORPORATION                                       | 2  | \$558,600.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC.                                    | 1  | \$216,249.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST   | 1  | \$296,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$208,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE<br>CORPORATION   | 1  | \$316,410.47   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST<br>MORTGAGE, INC. DBA<br>COMSTOCK MORTGAGE                | 1  | \$398,509.40   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.   | 2  | \$448,131.97   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY                                     | 1  | \$217,455.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 1  | \$314,450.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 15 | \$4,296,712.83 | 3.94% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                                   | 2  | \$489,155.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.                                       | 1  | \$241,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 33 | \$9,023,535.63 | 8.27% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 3  | \$766,075.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING   | 1  | \$262,826.44   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 3  | \$565,210.29   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE<br>COMPANY, INC.                                       | 2  | \$700,150.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SUPREME LENDING  | 1  | \$243,294.03   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE<br>CORPORATION   | 2  | \$493,651.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC. A<br>NEW YORK CORPORATION                         | 1  | \$275,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE,<br>INC. DBA HMAC FUNDING, A<br>NEW Y                   | 1  | \$354,388.72   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$209,855.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO<br>INVESTMENT COMPANY                                  | 1  | \$232,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO<br>INVESTMENT COMPANY DBA<br>CONCORD MORTGAGE GROUP    | 1  | \$304,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$414,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                |            |                         |             |          |               |    |          |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 6          | \$1,333,633.00          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 15         | \$4,336,213.72          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 8          | \$2,259,591.00          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 3          | \$801,300.00            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$252,200.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$318,155.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 2          | \$369,360.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2          | \$672,775.35            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$572,952.90            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$204,646.37            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$864,118.10            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN PIONEER FINANCIAL INC.   | 1          | \$364,474.72            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN SUN FEDERAL CREDIT UNION   | 1          | \$322,602.85            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 2          | \$580,450.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$199,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$228,194.07            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$182,289.63            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$602,750.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>413</b> | <b>\$109,047,977.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBQ40    | ACADEMY MORTGAGE CORPORATION   | 3          | \$1,077,444.00          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$242,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$338,200.00            | 0.96%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN PORTFOLIO MORTGAGE CORP                                     | 1  | \$204,250.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                                | 1  | \$392,500.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 1  | \$241,300.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1  | \$195,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 11 | \$2,930,775.00 | 8.3%  | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                                       | 1  | \$307,200.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 1  | \$392,040.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | COORS CREDIT UNION   | 1  | \$242,417.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 1  | \$233,712.28   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 2  | \$460,545.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1  | \$191,200.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1  | \$404,000.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1  | \$308,750.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 1  | \$280,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 11 | \$2,341,010.00 | 6.63% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$210,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1  | \$330,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 2  | \$709,000.00   | 2.01% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA MORTGAGE SOLUTIONS GROUP INC.                                | 1  | \$227,601.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY HOME LENDING   | 1  | \$358,800.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1  | \$236,550.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | GULF ATLANTIC FUNDING GROUP, INC                                     | 1  | \$356,000.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.  | 4  | \$1,218,640.76 | 3.45% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.                                       | 1  | \$237,500.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR FUNDING  | 1  | \$272,500.00   | 0.77% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 7 | \$2,299,717.00 | 6.51% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$420,000.00   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$331,382.30   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$179,200.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$290,500.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$396,000.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC   | 1 | \$196,350.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.   | 1 | \$417,000.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION  | 1 | \$273,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                  | 1 | \$266,250.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | OLD FLORIDA NATIONAL BANK  | 1 | \$180,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC   | 1 | \$202,500.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                           | 1 | \$280,662.36   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.  | 1 | \$345,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1 | \$296,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                      | 1 | \$350,587.91   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC   | 4 | \$1,058,551.99 | 3%    | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                   | 1 | \$375,526.94   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                      | 4 | \$928,880.25   | 2.63% | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC   | 1 | \$184,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1 | \$208,050.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                | 1 | \$215,728.24   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | RUSTY ROSE INC DBA HOME STAR FUNDING                                 | 1 | \$221,250.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SAGAMORE HOME MORTGAGE, LLC  | 1 | \$255,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                    | 2 | \$430,450.00   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 2 | \$529,751.79   | 1.5%  | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                          | 1          | \$219,723.21           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST FUNDING ALLIANCE, INC   | 1          | \$224,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION  | 1          | \$208,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD PACIFIC MORTGAGE, INC.   | 2          | \$555,940.41           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.  | 1          | \$279,200.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$928,658.00           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                       | 4          | \$971,801.17           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 9          | \$1,950,914.00         | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 8          | \$1,963,963.00         | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                              | 1          | \$193,903.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION   | 2          | \$443,500.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$432,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$870,000.00           | 2.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>134</b> | <b>\$35,312,376.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBQ57    | ACADEMY MORTGAGE CORPORATION  | 7          | \$1,823,834.00         | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$381,597.28           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                      | 1          | \$266,175.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                     | 1          | \$175,289.13           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$176,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ARK MORTGAGE, INC   | 1          | \$367,350.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS           | 7          | \$2,015,426.18         | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 1          | \$187,920.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK   | 1          | \$309,400.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND   | 1          | \$188,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS XPRESS LLC  | 1          | \$189,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BAY EQUITY LLC  | 7 | \$2,715,110.00 | 2.71% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                          | 1 | \$490,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.                                   | 4 | \$1,247,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 6 | \$1,509,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         | 4 | \$1,509,885.78 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 2 | \$659,703.77   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS      | 3 | \$633,250.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC, A CALIFORNIA CORPORAT                     | 1 | \$329,900.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC., A CALIFORNIA CORPORATION (CFL# 603-8780) | 1 | \$367,321.54   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                | 1 | \$298,888.89   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                            | 3 | \$696,012.07   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                 | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL COAST LENDING, INC.                             | 1 | \$205,990.51   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                 | 2 | \$505,750.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                         | 4 | \$1,037,120.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LLOANS A UTAH CORPORATION.                | 1 | \$289,893.11   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                     | 1 | \$315,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                   | 8 | \$1,962,500.00 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE                                       | 1 | \$197,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK  | 2 | \$847,143.42   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                | 1 | \$179,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION       | 2 | \$373,429.83   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                                 | 2 | \$485,750.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FINANCIAL, A CALIFORNIA CORP                     | 1 | \$202,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                           | 1 | \$341,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                          | 4 | \$903,750.00   | 0.9%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3  | \$696,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$221,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$356,250.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1  | \$202,245.22   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3  | \$638,250.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 3  | \$784,250.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST HALLMARK MORTGAGE CORP   | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 2  | \$501,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 5  | \$1,349,845.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 1  | \$213,481.07   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON                                       | 1  | \$213,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 1  | \$447,487.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FORUM MORTGAGE BANCORP   | 1  | \$510,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 15 | \$4,207,197.09 | 4.2%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC  | 1  | \$255,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.   | 1  | \$332,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| GOTMORTGAGE.COM  | 1  | \$205,247.32   | 0.21% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                                     | 1  | \$317,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 2  | \$451,493.17   | 0.45% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC  | 1  | \$388,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 8  | \$2,006,875.00 | 2%    | 0 | \$0.00 | NA | 0 |
| IAPPROVE LENDING   | 1  | \$290,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$285,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE  | 2  | \$757,500.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC                                      | 1  | \$293,654.84   | 0.29% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 5  | \$1,622,600.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A.   | 1  | \$288,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LEGACY LENDING USA   | 1 | \$192,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                              | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK   | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY CAPITAL FINANCIAL INC.                                   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LOAN REBATE  | 1 | \$233,625.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$258,928.51   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC             | 1 | \$219,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3 | \$798,029.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION      | 1 | \$569,100.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC.                                 | 1 | \$298,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$179,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$326,900.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC. AN ARIZONA C                              | 1 | \$202,251.01   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$264,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$191,920.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 1 | \$206,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - NEVADA   | 1 | \$219,375.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - WASHINGTON   | 1 | \$210,375.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1 | \$182,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                              | 1 | \$318,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN FUNDING   | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORCOM MORTGAGE  | 1 | \$181,286.92   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES  | 3 | \$1,311,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| OLD VIRGINIA MORTGAGE, INC, A CORPORATION                       | 1  | \$239,680.28   | 0.24% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL  | 1  | \$199,748.38   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.  | 2  | \$589,250.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.   | 1  | \$296,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PACIFIC BAY LENDING GROUP                                       | 1  | \$308,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 3  | \$933,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2  | \$608,300.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 1  | \$235,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 4  | \$982,250.00   | 0.98% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC   | 1  | \$486,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$358,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION                                  | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1  | \$470,696.74   | 0.47% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK   | 1  | \$262,191.81   | 0.26% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 24 | \$6,363,886.50 | 6.36% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$195,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC  | 5  | \$1,200,650.09 | 1.2%  | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 1  | \$387,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 19 | \$5,735,593.87 | 5.73% | 0 | \$0.00 | NA | 0 |
| PREFERRED LENDING GROUP   | 1  | \$239,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB                                     | 4  | \$1,318,250.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 1  | \$183,968.26   | 0.18% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 6  | \$1,960,647.97 | 1.96% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION                                 | 2  | \$626,015.71   | 0.63% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK   | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$226,687.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 3  | \$610,650.00   | 0.61% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SEVERN SAVINGS BANK  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 20 | \$5,300,482.25 | 5.3%  | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.  | 1  | \$257,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$450,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 27 | \$7,846,600.00 | 7.84% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 2  | \$540,750.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$241,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE  | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE   | 1  | \$245,212.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 3  | \$750,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | UNITED NORTHERN MORTGAGE BANKERS   | 1  | \$398,834.09   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 2  | \$612,450.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK, NJ BANKING CORPORATION   | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3  | \$601,432.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$221,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2  | \$401,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3  | \$710,750.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$261,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC  | 1  | \$219,492.01   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 4  | \$980,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                                | 1  | \$236,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WILSHIRE BANK  | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A. | 1          | \$265,915.02            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$665,500.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>364</b> | <b>\$100,096,090.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBQ65    | ACADEMY MORTGAGE<br>CORPORATION  | 7          | \$1,549,471.00          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC  | 1          | \$190,799.98            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK   | 1          | \$241,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>NETWORK, INC., A                                     | 1          | \$197,767.54            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC.                                      | 1          | \$266,175.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG<br>CORP   | 1          | \$329,584.81            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK,<br>F.S.B.   | 1          | \$221,250.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT<br>UNION  | 1          | \$187,600.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ARK MORTGAGE, INC  | 1          | \$382,500.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL<br>GROUP, LLC  | 1          | \$236,250.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION DBA<br>BANC HOME LOANS         | 2          | \$547,500.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS        | 6          | \$1,653,910.43          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK  | 1          | \$301,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC   | 9          | \$3,217,975.00          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC.  | 1          | \$595,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES' CREDIT<br>UNION  | 1          | \$246,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE<br>CORPORATION  | 2          | \$789,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC.  | 1          | \$212,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                          | 4          | \$1,310,500.00          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC.,   | 1          | \$243,750.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING                      | 3          | \$858,750.00            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                          | 1          | \$191,030.63            | 0.18%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CALIFORNIA CREDIT UNION  | 1 | \$190,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 2 | \$400,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 2 | \$491,188.80   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                                  | 1 | \$300,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1 | \$199,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 8 | \$1,902,912.00 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1 | \$216,869.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 4 | \$859,461.38   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 1 | \$225,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                      | 1 | \$442,350.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS                 | 1 | \$384,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC            | 2 | \$552,224.30   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC   | 1 | \$264,024.96   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CS FINANCIAL, INC., A CORPORATION                                    | 2 | \$915,412.44   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP  | 1 | \$235,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1 | \$394,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 2 | \$444,350.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$321,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$262,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY                 | 1 | \$337,085.01   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3 | \$1,006,750.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$407,250.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |  | 7 | \$1,935,672.00 | 1.79% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST CALIFORNIA MORTGAGE COMPANY                                    |    |                |       |   |        |    |   |  |
| FIRST CHOICE BANK  | 1  | \$463,300.00   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY BANK   | 1  | \$562,154.51   | 0.52% | 0 | \$0.00 | NA | 0 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 4  | \$966,775.00   | 0.89% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$397,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2  | \$588,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK ALASKA   | 2  | \$434,846.31   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| FIRST PRIORITY FINANCIAL INC   | 3  | \$612,950.00   | 0.57% | 0 | \$0.00 | NA | 0 |  |
| FIRST REPUBLIC BANK  | 1  | \$415,490.84   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK   | 13 | \$3,889,126.63 | 3.59% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$240,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| GEO-CORP, INC  | 1  | \$290,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| GFI MORTGAGE BANKERS, INC  | 1  | \$237,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| GMFS LLC   | 1  | \$282,150.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| GOLD COAST BANK  | 1  | \$500,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |  |
| GOLDEN EMPIRE MORTGAGE, INC DBA PROGRESSIVE LOAN FUNDING             | 1  | \$202,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| GRANDE HOMES INC.  | 1  | \$318,367.01   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY   | 6  | \$2,563,850.00 | 2.37% | 0 | \$0.00 | NA | 0 |  |
| HOME FUNDING CORPORATION., A NEVADA                                  | 1  | \$314,020.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 8  | \$2,618,235.00 | 2.42% | 0 | \$0.00 | NA | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$292,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| IBERIABANK MORTGAGE COMPANY  | 2  | \$485,699.54   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL CREDIT UNION   | 1  | \$189,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 9  | \$3,095,475.00 | 2.86% | 0 | \$0.00 | NA | 0 |  |
| MANN MORTGAGE, LLC   | 1  | \$345,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| MARQUETTE BANK   | 1  | \$212,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION   | 1  | \$240,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION   | 1  | \$218,320.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.  | 3  | \$844,250.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE BANK   | 1  | \$404,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.   | 1  | \$406,400.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| MISSION CITY FEDERAL<br>CREDIT UNION                                  | 1  | \$234,704.34   | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS<br>GROUP   | 2  | \$546,525.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE ONE SOLUTIONS<br>INC.  | 1  | \$255,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST<br>FINANCIAL, INC                                       | 3  | \$628,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| MOUNTIAN WEST<br>FINANCIAL, INC                                       | 1  | \$185,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE   | 1  | \$196,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS<br>CITY                                       | 1  | \$240,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE<br>LLC  | 2  | \$573,670.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN FUNDING  | 2  | \$801,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.  | 1  | \$408,800.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL,<br>LLC DBA CL                                | 5  | \$1,451,875.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL,<br>LLC, A CAL                                | 1  | \$175,920.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                         | 1  | \$360,316.54   | 0.33% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING  | 2  | \$504,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 1  | \$249,685.46   | 0.23% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 3  | \$915,500.00   | 0.85% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 24 | \$7,079,845.20 | 6.54% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC  | 3  | \$800,384.72   | 0.74% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES,<br>INC.  | 17 | \$4,676,038.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE<br>INC  | 1  | \$363,750.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING INC.  | 1  | \$262,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| PRIORITY FINANCIAL<br>NETWORK   | 1  | \$270,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE   | 1  | \$201,783.71   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | VENTURES LLC   |    |                 |       |   |        |    |   |
|  | PROSPERITY HOME MORTGAGE, LLC                                      | 1  | \$400,000.00    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES              | 1  | \$208,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB  | 6  | \$1,539,401.52  | 1.42% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION  | 1  | \$196,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 2  | \$513,165.92    | 0.47% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 2  | \$600,269.04    | 0.55% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION   | 1  | \$202,950.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 2  | \$820,000.00    | 0.76% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                   | 1  | \$337,500.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RMK  | 1  | \$645,000.00    | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$230,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1  | \$200,800.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 5  | \$1,845,261.13  | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 3  | \$678,788.29    | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.   | 1  | \$315,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1  | \$237,830.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SBA GROUP INC  | 1  | \$318,750.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$195,200.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.   | 1  | \$337,776.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 12 | \$3,716,950.00  | 3.43% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$581,250.00    | 0.54% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 31 | \$10,731,866.53 | 9.91% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7  | \$2,241,952.13  | 2.07% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING       | 1  | \$357,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 1  | \$218,250.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CANTON   | 1  | \$289,075.84    | 0.27% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE BRYN MAWR TRUST COMPANY  | 1          | \$208,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | THE HOME LENDING GROUP LLC   | 2          | \$803,683.47            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE SOURCE, INC.  | 1          | \$177,280.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | THE WASHINGTON TRUST COMPANY   | 1          | \$200,900.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR FINANCE INC  | 1          | \$275,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 6          | \$1,393,057.00          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK,N.A.   | 1          | \$240,107.40            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 5          | \$1,200,800.00          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$239,200.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$181,120.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$365,600.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORPORATION   | 1          | \$225,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$660,250.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$380,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD COOPERATIVE BANK   | 1          | \$290,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$176,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WELCOME HOME LOANS, INC.   | 1          | \$265,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN BANCORP  | 1          | \$503,394.42            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$345,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$309,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 2          | \$634,442.70            | 0.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>366</b> | <b>\$108,316,243.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBQ73    | ACADEMY MORTGAGE CORPORATION   | 6          | \$1,545,766.00          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | ALL HOME LENDING, INC., A CORPORATI  | 1          | \$332,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$267,428.29            | 0.33%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION    |   |                |       |   |        |    |   |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 1 | \$187,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                     | 6 | \$1,460,704.00 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1 | \$358,740.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 2 | \$425,977.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                    | 1 | \$328,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$416,487.26   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1 | \$254,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS  | 1 | \$267,750.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$374,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 2 | \$502,758.06   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES  | 1 | \$256,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 1 | \$417,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CU   | 1 | \$180,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 4 | \$1,244,600.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | BUD WEBER MORTGAGES LLC                                       | 1 | \$191,529.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC  | 1 | \$216,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 2 | \$657,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                       | 1 | \$330,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 3 | \$705,320.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 3 | \$598,522.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 1 | \$208,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK  | 1 | \$232,033.86   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1 | \$266,292.17   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1 | \$184,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC                                     | 1 | \$371,200.00   | 0.46% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$297,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$417,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 2 | \$465,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 1 | \$283,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 4 | \$1,220,500.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 4 | \$1,431,350.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION            | 1 | \$180,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$446,400.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$200,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST BANK VI  | 1 | \$624,748.43   | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4 | \$994,500.00   | 1.24% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK  | 1 | \$183,992.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 1 | \$417,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$649,900.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 2 | \$693,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 1 | \$360,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$193,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2 | \$753,216.00   | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC   | 1 | \$196,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$336,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 2 | \$773,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 3 | \$1,153,145.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| GEO-CORP INC   | 1 | \$400,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC  | 2 | \$597,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 1 | \$383,700.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC.  | 1 | \$175,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GOLDEN EMPIRE MORTGAGE INC                              | 2 | \$559,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC                             | 2 | \$464,500.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY                                  | 2 | \$422,147.53   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                  | 5 | \$1,156,600.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | HELENA COMMUNITY CREDIT UNION                           | 1 | \$230,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME PLACE MORTGAGE LOANS INC.                          | 1 | \$240,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                     | 3 | \$1,037,195.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                             | 1 | \$319,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE & FINANCIAL INCORPORATED             | 1 | \$180,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP                          | 1 | \$379,600.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                            | 1 | \$335,605.52   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LAFAYETTE AMBASSADOR BANK                               | 1 | \$332,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 2 | \$665,400.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                         | 1 | \$374,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LEGACY HOME LOANS LLC                                   | 1 | \$296,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LIVE WELL FINANCIAL, INC.                               | 1 | \$238,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                                  | 1 | \$192,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                 | 4 | \$1,115,950.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COMPANY | 1 | \$405,900.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                                      | 1 | \$346,200.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                                    | 1 | \$280,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NOW INC  | 1 | \$369,066.19   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC                              | 1 | \$220,235.06   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                     | 2 | \$534,750.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 1 | \$395,325.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                           | 1 | \$221,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                            | 1 | \$220,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                           | 1 | \$230,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MOVEMENT MORTGAGE   | 2  | \$426,400.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC   | 1  | \$208,165.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 2  | \$807,752.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - NEVADA  | 1  | \$211,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                     | 1  | \$202,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 5  | \$1,199,750.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | NFM, INC.   | 1  | \$198,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES   | 2  | \$604,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL  | 1  | \$343,586.66   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.   | 1  | \$261,178.46   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 1  | \$408,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$309,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2  | \$621,725.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 2  | \$840,400.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1  | \$197,336.06   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$573,150.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$417,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$3,806,875.97 | 4.77% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$449,747.67   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$576,300.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2  | \$663,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 4  | \$1,342,485.00 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$409,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1  | \$189,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2  | \$797,000.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$225,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 1  | \$343,920.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 2  | \$579,552.80   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1  | \$220,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$234,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                  |    |                |       |   |        |    |   |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 4  | \$1,073,626.03 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                   | 1  | \$305,632.33   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RMK  | 1  | \$368,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST   | 1  | \$284,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ROGUE FEDERAL CREDIT UNION   | 1  | \$180,783.64   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION  | 1  | \$216,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 1  | \$417,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$307,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$392,900.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.   | 1  | \$273,359.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 11 | \$3,491,941.00 | 4.37% | 0 | \$0.00 | NA | 0 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                | 2  | \$532,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 3  | \$1,323,200.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK   | 1  | \$198,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 11 | \$3,003,344.55 | 3.76% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$180,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING   | 1  | \$247,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.  | 1  | \$416,487.26   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 2  | \$531,180.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SUPREME LENDING  | 1  | \$207,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$696,750.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP.   | 1  | \$300,538.45   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$175,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 1  | \$175,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 1  | \$324,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1  | \$224,947.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1  | \$285,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED NORTHERN MORTGAGE BANKERS LI  | 1          | \$409,495.88           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 9          | \$2,513,100.00         | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$377,590.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 4          | \$905,815.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$205,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$224,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$220,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$660,900.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$288,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$280,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$360,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$417,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$257,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$196,269.30           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK  | 1          | \$400,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>277</b> | <b>\$79,881,217.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBQ81    | AAC CREDIT UNION   | 1          | \$221,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 10         | \$2,634,464.00         | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$340,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$464,437.94           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC   | 1          | \$224,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$226,325.00           | 0.23%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMCAP MORTGAGE LTD DBA<br>GODL FINANCIAL SERVICES                               |   |                |       |   |        |    |   |
|  | AMERICAN BANK AND TRUST<br>OF THE CUMBERLANDS, A<br>TENNESSEE CHARTERED<br>BANK | 1 | \$293,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL<br>NETWORK, INC, A   | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL<br>NETWORK, INC., A  | 1 | \$232,613.63   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG<br>CORP  | 6 | \$1,396,650.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO<br>MORTGAGE CORP   | 1 | \$220,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK,<br>F.S.B.  | 1 | \$261,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | APPROVED MORTGAGE<br>SOURCE, LLC  | 1 | \$304,413.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL<br>GROUP, LLC   | 1 | \$248,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1 | \$223,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS             | 6 | \$1,908,972.18 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION.,<br>DBA BANC HOME LOANS            | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1 | \$255,550.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANKERS XPRESS LLC, A<br>CALIFORNIA LI  | 1 | \$183,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 1 | \$218,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 4 | \$1,406,185.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC   | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.   | 1 | \$246,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                               | 4 | \$1,549,200.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                               | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC   | 2 | \$493,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDNG INC   | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC  | 1 | \$286,532.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A<br>CORPORATION   | 1 | \$252,389.28   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE CREDIT<br>UNION   | 1 | \$189,771.71   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING<br>COMPANY  | 5 | \$1,624,350.00 | 1.62% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 1 | \$372,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 1 | \$191,920.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1 | \$256,215.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION   | 1 | \$182,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 5 | \$1,633,774.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1 | \$416,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                                | 1 | \$232,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 2 | \$615,568.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                       | 1 | \$178,954.56   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$191,480.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$526,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE LOANS, LLC   | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$546,118.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$234,880.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 4 | \$1,015,675.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 3 | \$790,500.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$198,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING INC   | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 3 | \$648,343.07   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 6 | \$1,369,400.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 2 | \$538,379.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$265,050.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$645,018.01   | 0.64% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| FIRST BANK D/B/A FIRST BANK MORTGAGE         |   |                |       |   |        |    |   |  |
| FIRST CALIFORNIA MORTGAGE COMPANY            | 5 | \$1,395,750.00 | 1.39% | 0 | \$0.00 | NA | 0 |  |
| FIRST CHOICE BANK                            | 1 | \$245,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST CHOICE LOAN SERVICES, INC.             | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMERCIAL BANK                        | 1 | \$364,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| FIRST CONTINENTAL MORTGAGE, LTD.             | 2 | \$402,288.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK                           | 1 | \$242,450.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST GUARANTY MORTGAGE CORPORATION          | 2 | \$382,272.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| FIRST HOME MORTGAGE CORPORATION              | 1 | \$198,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                        | 3 | \$735,800.00   | 0.73% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, LLC                  | 1 | \$184,252.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, LLC                  | 1 | \$219,877.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE HOME LENDING LLC              | 1 | \$216,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF ST LOUIS              | 1 | \$185,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF TENNESSEE             | 1 | \$242,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST SERVICE CREDIT UNION                   | 1 | \$177,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY          | 4 | \$1,037,970.00 | 1.04% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                                 | 3 | \$1,115,138.98 | 1.11% | 0 | \$0.00 | NA | 0 |  |
| FRESNO COUNTY FEDERAL CREDIT UNION           | 1 | \$245,690.50   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK, N.A.                            | 3 | \$677,392.00   | 0.68% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC                  | 3 | \$822,745.00   | 0.82% | 0 | \$0.00 | NA | 0 |  |
| GMFS LLC                                     | 2 | \$673,410.00   | 0.67% | 0 | \$0.00 | NA | 0 |  |
| GUARANTEE MORTGAGE, LLC.                     | 1 | \$275,120.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY                       | 5 | \$1,345,041.00 | 1.34% | 0 | \$0.00 | NA | 0 |  |
| HERITAGE BANK                                | 1 | \$182,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| HICKORY POINT BANK AND TRUST                 | 1 | \$206,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| HOME LOAN ALLIANCE, LLC.                     | 1 | \$241,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.          | 3 | \$722,723.00   | 0.72% | 0 | \$0.00 | NA | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL | 9 | \$2,555,150.00 | 2.55% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ESTATE MORTGAGE NETWORK                                       |   |              |       |   |        |    |   |
|  | HOMETRUST MORTGAGE COMPANY                                    | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                   | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                         | 1 | \$180,405.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                             | 1 | \$442,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                                     | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 3 | \$736,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK  | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LOUISIANA USA FEDERAL CREDIT UNION                            | 1 | \$196,650.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.  | 1 | \$255,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                       | 2 | \$420,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS ADVANTAGE CREDIT UNION                                | 1 | \$179,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$251,440.45 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE  | 3 | \$774,150.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                           | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                      | 2 | \$521,222.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                         | 1 | \$615,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1 | \$212,153.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 2 | \$502,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                  | 1 | \$195,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                 | 1 | \$179,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                  | 1 | \$365,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MOUNTIAN WEST FINANCIAL, INC                                  | 1 | \$204,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 1 | \$211,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$285,950.00 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NATIONS DIRECT MORTGAGE LLC                                     | 2  | \$455,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                     | 2  | \$577,050.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN FUNDING  | 1  | \$302,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC                                | 1  | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES   | 2  | \$588,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | OLD FLORIDA NATIONAL BANK                                       | 1  | \$191,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 1  | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1  | \$229,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                             | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1  | \$301,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$200,061.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING  | 1  | \$520,294.57   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 2  | \$560,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$3,896,325.00 | 3.89% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$263,250.76   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2  | \$487,100.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 7  | \$1,991,921.29 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2  | \$440,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 2  | \$600,848.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3  | \$810,582.25   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$239,118.92   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 1  | \$189,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK  | 1  | \$201,775.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 2  | \$677,575.84   | 0.68% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 1  | \$183,783.97   | 0.18% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK  | 2  | \$501,100.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO.  | 1  | \$186,925.13   | 0.19% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP (DIAMOND BAR)  | 1  | \$365,750.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION  | 2  | \$385,676.80   | 0.39% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.   | 4  | \$1,272,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST CO. INC.   | 1  | \$207,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                           | 1  | \$368,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION  | 1  | \$218,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 1  | \$390,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 3  | \$1,083,360.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC.   | 2  | \$630,275.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK  | 1  | \$285,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| SFMC, LP   | 1  | \$367,557.83   | 0.37% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE   | 1  | \$223,350.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 12 | \$3,061,943.56 | 3.06% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$284,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC.   | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                          | 1  | \$309,520.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$404,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.   | 20 | \$5,428,907.87 | 5.42% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 4  | \$1,430,550.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$349,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC.  | 1  | \$231,714.74   | 0.23% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.  | 3  | \$989,079.81   | 0.99% | 0 | \$0.00 | NA | 0 |
| SUPREME LENDING  | 1  | \$282,659.96   | 0.28% | 0 | \$0.00 | NA | 0 |



|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SUSQUEHANNA BANK   | 1          | \$520,200.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION  | 2          | \$421,800.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | THE COLUMBIA BANK  | 1          | \$229,735.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | TWO RIVERS STATE BANK  | 1          | \$251,145.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2          | \$608,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 1          | \$193,360.30            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK,N.A.   | 2          | \$955,269.23            | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HERITAGE CREDIT UNION   | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$1,128,828.30          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 3          | \$931,357.00            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 6          | \$1,686,530.00          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$352,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 2          | \$614,600.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES, INC  | 1          | \$270,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 3          | \$726,020.00            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$447,283.02            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$799,300.00            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$324,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$425,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$217,550.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 3          | \$832,200.00            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$270,750.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>370</b> | <b>\$100,129,873.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBQ99    |  | 1          | \$382,500.00            | 0.38%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | 1ST 2ND MORTGAGE CO. OF N.J., INC.                            |   |                |       |   |        |    |   |
|  | 360 MORTGAGE GROUP, LLC                                       | 2 | \$398,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ACADEMY MORTGAGE CORPORATION                                  | 6 | \$1,508,100.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | ACHIEVA CREDIT UNION  | 1 | \$194,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED BANK   | 1 | \$197,268.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED MORTGAGE COMPANY                                   | 3 | \$803,200.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                              | 1 | \$199,711.94   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                                       | 1 | \$219,180.17   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK  | 2 | \$565,410.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK INC.                               | 1 | \$261,677.85   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 3 | \$614,100.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                     | 3 | \$1,077,100.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                  | 1 | \$253,151.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1 | \$187,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$310,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ARK MORTGAGE INC., A NEW JERSEY CORPORATION                   | 1 | \$202,245.22   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE L                           | 1 | \$201,875.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2 | \$459,600.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$179,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$1,220,403.79 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 1 | \$205,567.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 2 | \$431,075.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANKERS XPRESS, LLC, A CALIFORNIA L                           | 1 | \$279,655.72   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                                | 1 | \$181,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 5 | \$1,265,953.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION   | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL   | 1 | \$245,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANK  |   |              |       |   |        |    |   |
|  | BROADVIEW MORTGAGE CORPORATION                              | 2 | \$593,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.                                       | 2 | \$800,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 3 | \$798,400.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2 | \$710,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$692,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1 | \$255,882.32 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION                                     | 1 | \$180,766.46 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$247,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC  | 1 | \$504,393.22 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$175,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK  | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                | 2 | \$539,905.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                     | 1 | \$202,160.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 1 | \$175,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 1 | \$197,597.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                       | 2 | \$579,460.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                       | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 1 | \$302,100.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK                      | 1 | \$179,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1 | \$207,432.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$522,495.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1 | \$198,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EARTHMOVER CREDIT UNION                                     | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                                     | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                   | 1 | \$221,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING              | 3 | \$641,300.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING             | 3 | \$657,250.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA    | 2 | \$436,343.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING              | 1 | \$347,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                  | 1 | \$176,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                | 6 | \$1,611,250.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 3 | \$819,892.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE<br>BANK                               | 1 | \$227,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                    | 1 | \$235,709.82   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                       | 6 | \$1,766,350.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK  | 1 | \$495,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.                        | 1 | \$346,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.             | 1 | \$182,328.15   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                          | 2 | \$373,825.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 1 | \$278,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                      | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK,<br>MONTANA                          | 1 | \$200,790.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                             | 3 | \$915,859.00   | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                             | 2 | \$410,150.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION | 2 | \$648,600.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>ALASKA                              | 1 | \$179,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT<br>UNION                             | 1 | \$296,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                     | 2 | \$565,600.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                     | 2 | \$480,250.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 1 | \$285,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK                                       | 1 | \$203,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FLORIDA MORTGAGE SOLUTIONS GROUP INC.                                | 1 | \$263,454.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 3 | \$826,600.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$180,843.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GENCOR MORTGAGE INC.   | 1 | \$214,673.44   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.   | 1 | \$252,635.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 1 | \$189,905.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC   | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 1 | \$184,320.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$189,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 6 | \$1,645,798.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.  | 1 | \$415,948.64   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 7 | \$2,058,110.00 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$982,525.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY   | 2 | \$472,100.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.   | 1 | \$662,400.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IAPPROVE LENDING   | 1 | \$487,286.15   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 1 | \$187,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 2 | \$688,800.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | KEY LENDING SOLUTIONS LLC  | 1 | \$203,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$231,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$211,623.47   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.  | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$548,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A.   | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY HOME LOANS LLC  | 2 | \$556,405.61   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK & TRUST   | 1 | \$195,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY CAPITAL FINANCIAL INC.                                       | 1 | \$216,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                  | 1 | \$209,950.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 1 | \$274,309.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MAS ASSOCIATES, LLC   | 1 | \$239,718.23   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                       | 1 | \$287,920.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC   | 2 | \$430,600.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$233,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK  | 2 | \$457,740.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC.                              | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE  | 3 | \$784,763.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                      | 2 | \$597,870.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                         | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 3 | \$637,200.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 1 | \$301,410.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                  | 1 | \$217,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 2 | \$515,750.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$316,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MURPHY-WALL STATE BANK AND TRUST CO                           | 1 | \$186,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC                                   | 2 | \$452,050.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                           | 1 | \$230,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.   | 2 | \$430,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN FUNDING  | 1 | \$399,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK   | 1 | \$353,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC  | 1 | \$416,487.26   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                           | 1 | \$179,778.68   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                           | 4 | \$1,025,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                           | 2 | \$375,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                           | 2 | \$362,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                 | 2 | \$422,350.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$559,327.13   | 0.56% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$314,910.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PEOPLES BANK, A KANSAS CORPORATION                              |    |                |       |   |        |    |   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$6,064,646.76 | 6.05% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$554,250.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PLUM CREEK FUNDING, INC   | 1  | \$230,320.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 5  | \$1,541,600.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC                                      | 1  | \$282,150.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION              | 1  | \$481,988.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION                    | 1  | \$184,577.95   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROFED FEDERAL CREDIT UNION                                     | 1  | \$213,120.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI       | 1  | \$188,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1  | \$179,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 2  | \$512,382.10   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1  | \$445,726.09   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1  | \$380,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1  | \$179,279.29   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RMK   | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$220,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$179,778.68   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAGINAW MEDICAL FEDERAL CU                                      | 1  | \$185,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$295,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 3  | \$808,989.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE  | 1  | \$348,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 8  | \$2,714,125.19 | 2.71% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 2  | \$395,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$350,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 25 | \$7,144,604.64 | 7.12% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 1  | \$256,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 2  | \$418,183.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$262,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$1,457,653.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1  | \$264,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY               | 1  | \$404,126.81   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2  | \$549,905.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 3  | \$692,516.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.   | 2  | \$676,330.02   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 6  | \$1,802,725.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 4  | \$1,262,770.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1  | \$175,950.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2  | \$515,200.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC   | 1  | \$201,067.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE   | 1  | \$360,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4  | \$905,687.70   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2  | \$619,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC  | 3  | \$779,400.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 3  | \$1,016,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | WEICHERT FINANCIAL SERVICES  | 1  | \$175,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC.  | 1  | \$186,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |



|              |  |            |                         |             |          |               |    |          |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                                   |            |                         |             |          |               |    |          |  |
|              | WINTER HILL BANK, FSB  | 1          | \$533,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$182,400.00            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$260,356.86            | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 1          | \$352,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 2          | \$621,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>371</b> | <b>\$100,324,730.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                         |             |          |               |    |          |  |
| 3138WBQA6    | 3 RIVERS FEDERAL CU  | 1          | \$163,196.34            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | ABBEVILLE BUILDING & LOAN  | 2          | \$322,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | ABERDEEN PROVING GROUND FCU  | 2          | \$324,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | ACADEMY MORTGAGE CORPORATION   | 24         | \$3,867,219.00          | 1.87%       | 0        | \$0.00        | NA | 0        |  |
|              | ACHIEVA CREDIT UNION   | 1          | \$153,900.00            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVISA MORTGAGE SERVICES   | 1          | \$166,733.00            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | AFFILIATED BANK  | 2          | \$307,920.00            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | AFFILIATED MORTGAGE COMPANY  | 4          | \$653,421.00            | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$157,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | ALIGN CREDIT UNION   | 1          | \$173,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLIANT BANK   | 2          | \$330,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPHA MORTGAGE CORPORATION   | 3          | \$492,993.09            | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK & TRUST CO.  | 1          | \$151,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$333,750.00            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK   | 5          | \$799,106.10            | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE COMPANY, LLC  | 2          | \$310,592.46            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 9          | \$1,433,628.89          | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK CENTER   | 1          | \$165,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                  | 2          | \$311,952.83            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2          | \$309,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 1          | \$160,787.99            | 0.08%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION                           | 1  | \$150,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG<br>CORP  | 8  | \$1,284,095.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK,<br>FSB, PORTSMOUTH, OHIO                     | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                                 | 7  | \$1,134,195.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 2  | \$319,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION       | 1  | \$158,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                                       | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                               | 1  | \$154,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                             | 11 | \$1,802,725.16 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL<br>GROUP, LLC                                   | 1  | \$160,713.22   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ATHOL CREDIT UNION  | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                 | 1  | \$161,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP,<br>INC.                                     | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK   | 1  | \$163,875.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1  | \$159,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BADGER BANK   | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS | 1  | \$173,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1  | \$164,350.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 9  | \$1,453,350.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL   | 1  | \$162,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 6  | \$959,600.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK   | 1  | \$151,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 7  | \$1,160,850.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MILTON  | 1  | \$152,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD   | 2  | \$335,905.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON  | 1  | \$160,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB, NATIONAL<br>ASSOCIATION                                   | 1  | \$154,375.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 2  | \$305,255.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                                   | 1  | \$164,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 4  | \$661,220.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 3  | \$494,720.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BAYCOAST BANK   | 1  | \$166,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                     | 2  | \$339,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION   | 2  | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 3  | \$486,079.57   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 1  | \$155,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC                                       | 1  | \$158,650.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 7  | \$1,118,418.59 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BORDER STATE BANK   | 1  | \$167,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BRAINERD SAVINGS & LOAN ASSOCIATION                         | 1  | \$166,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.                                       | 4  | \$646,450.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2  | \$321,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2  | \$332,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BUD WEBER MORTGAGES LLC                                     | 1  | \$171,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BUENA VISTA NATIONAL BANK                                   | 1  | \$161,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 2  | \$318,075.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | C2 FINANCIAL CORPORATION                                    | 1  | \$151,050.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAMPUS FEDERAL CREDIT UNION                                 | 1  | \$151,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD COOPERATIVE BANK                                   | 1  | \$164,775.37   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 18 | \$2,905,170.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 6  | \$944,825.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 3  | \$465,257.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CELTIC BANK CORPORATION                                     | 1  | \$157,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                     | 2  | \$319,375.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                              | 1  | \$157,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK  | 2  | \$305,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                   | 1  | \$170,612.53   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$473,155.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CENTRIS FEDERAL CREDIT UNION                                     |    |                |       |   |        |    |   |
|  | CENTURY LENDING COMPANY  | 4  | \$675,975.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                                      | 1  | \$164,345.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$155,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 2  | \$321,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 7  | \$1,098,640.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS & NORTHERN BANK   | 1  | \$170,050.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION   | 1  | \$174,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK  | 1  | \$161,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 11 | \$1,827,671.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                       | 1  | \$156,398.42   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CO OP CREDIT UNION   | 1  | \$157,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COAST CAPITAL, INC   | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 4  | \$622,950.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                                  | 1  | \$163,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 14 | \$2,243,575.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | COLORADO EAST BANK AND TRUST                                     | 1  | \$154,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK MANKATO   | 1  | \$171,920.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$153,500.53   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 1  | \$151,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY NATIONAL BANK  | 1  | \$158,196.10   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 3  | \$490,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                                    | 3  | \$480,741.27   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$169,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK NA  | 1  | \$153,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 3  | \$505,626.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORNERSTONE MORTGAGE, INC.                                  | 1 | \$152,462.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA                                     | 2 | \$310,150.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                             | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CU MORTGAGE DIRECT  | 1 | \$151,465.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                                   | 1 | \$167,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$972,910.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                         | 2 | \$328,525.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC                                | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DELTA TRUST MORTGAGE, INC.                                  | 1 | \$170,905.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEMOTTE STATE BANK  | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 8 | \$1,304,050.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 3 | \$501,150.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1 | \$158,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DIRECT LENDERS, LLC   | 1 | \$162,910.03   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 7 | \$1,132,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION                                   | 1 | \$167,967.45   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DSB   | 1 | \$158,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                               | 1 | \$164,350.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUPONT COMMUNITY CREDIT UNION                               | 1 | \$161,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EARTHMOVER CREDIT UNION                                     | 2 | \$318,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                                    | 1 | \$169,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                                     | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                             | 1 | \$152,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                | 2 | \$316,460.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                                       | 1 | \$153,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                         | 1 | \$155,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 2 | \$338,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC                                   | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS, LLC   | 1 | \$168,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$161,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| EQUITY RESOURCES OF OHIO, INC.                                       |    |                |       |   |        |    |   |  |
| EQUITY RESOURCES, INC.   | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| ESB MORTGAGE COMPANY   | 1  | \$160,550.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| EUDRUP, INC DBA THE MORTGAGE GALLERY                                 | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1  | \$154,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2  | \$314,675.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1  | \$160,720.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 4  | \$645,451.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1  | \$173,640.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| EVERGREEN CREDIT UNION   | 1  | \$169,775.60   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| EVOLVE BANK & TRUST  | 1  | \$150,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| EWEB EMPLOYEES FEDERAL CREDIT UNION                                  | 1  | \$160,792.76   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| EXCEL MORTGAGE SERVICING, INC.                                       | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| EXCHANGE BANK & TRUST COMPANY  | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FAA CREDIT UNION   | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 29 | \$4,697,052.09 | 2.27% | 0 | \$0.00 | NA | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 1  | \$161,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FARMERS & MERCHANTS BANK   | 1  | \$173,850.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FARMERS AND MERCHANTS BANK   | 1  | \$157,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 3  | \$486,620.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FBC MORTGAGE, LLC  | 10 | \$1,633,806.00 | 0.79% | 0 | \$0.00 | NA | 0 |  |
| FEDERAL HOME LOAN BANK   | 1  | \$151,725.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY   | 2  | \$329,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY BANK  | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$321,895.36   | 0.16% | 0 | \$0.00 | NA | 0 |  |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$320,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK  | 2  | \$318,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                                      | 2  | \$337,350.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$152,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION  | 1  | \$161,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE CREDIT UNION  | 1  | \$161,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK  | 1  | \$151,905.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST ARKANSAS FINANCIAL, INC  | 1  | \$171,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST   | 2  | \$316,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 2  | \$314,043.58   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 3  | \$507,541.88   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1  | \$155,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK  | 1  | \$172,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LENDING GROUP, LP                                       | 1  | \$154,613.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 5  | \$804,080.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 3  | \$483,193.25   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CITY CREDIT UNION  | 1  | \$173,776.03   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                              | 1  | \$166,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION   | 3  | \$475,050.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 8  | \$1,291,010.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK   | 1  | \$159,920.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 12 | \$1,908,454.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$161,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A CORPORATION                                    | 2  | \$305,650.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB  | 1  | \$157,410.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF BUCKS COUNTY  | 1  | \$166,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 4  | \$665,962.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 2  | \$328,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK                                  | 1  | \$164,668.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A.                           | 1  | \$171,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                         | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                  | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                      | 2  | \$344,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                | 5  | \$792,450.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 3  | \$473,248.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 2  | \$325,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 6  | \$989,605.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$157,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC                      | 1  | \$168,625.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                           | 1  | \$155,398.76   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DENNISON                      | 1  | \$172,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1  | \$162,450.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE                     | 1  | \$171,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, AMES, IOWA                      | 1  | \$171,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK          | 1  | \$156,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                             | 4  | \$663,250.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC MORTGAGE                              | 1  | \$157,890.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1  | \$172,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                            | 2  | \$315,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST TECH FEDERAL CREDIT UNION                      | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | 10 | \$1,595,370.00 | 0.77% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST UNITED BANK AND TRUST COMPANY             |   |                |       |   |        |    |   |
|  | FIRST-CITIZENS BANK & TRUST COMPANY             | 4 | \$646,692.75   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA              | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                           | 4 | \$643,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK                                 | 2 | \$322,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                            | 2 | \$308,001.16   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                            | 1 | \$164,050.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                        | 1 | \$166,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 6 | \$976,825.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.                               | 1 | \$162,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                    | 1 | \$158,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                      | 1 | \$161,405.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                     | 5 | \$815,100.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GECU  | 2 | \$316,650.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP INC                                    | 1 | \$152,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC                                   | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN BANK                                 | 1 | \$151,240.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION                      | 2 | \$318,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                               | 1 | \$156,655.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC  | 8 | \$1,272,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$153,823.38   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK FSA                            | 1 | \$153,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GOODFIELD STATE BANK                            | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION                   | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                      | 1 | \$161,726.36   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                              | 1 | \$162,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE                         | 1 | \$159,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                        | 2 | \$303,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY                          | 2 | \$329,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                           | 1 | \$165,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 9 | \$1,448,175.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HARBORONE BANK                                  | 1 | \$164,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                            | 1 | \$148,802.47   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 3 | \$489,625.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HERGET BANK NATIONAL ASSOCIATION                                     | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK, AN IOWA CORPORATION, STATE OF IOWA                    | 1  | \$151,150.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH  | 4  | \$668,976.81   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$163,920.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 3  | \$474,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.  | 3  | \$487,826.07   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1  | \$151,450.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 21 | \$3,436,533.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$459,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOMEBUYERS RESOURCE GROUP, LLC                                       | 1  | \$173,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 2  | \$324,493.82   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$171,950.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.   | 2  | \$322,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK   | 1  | \$153,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOUSTON CAPITAL MORTGAGE   | 1  | \$156,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 3  | \$480,560.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 7  | \$1,156,005.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | IC FEDERAL CREDIT UNION  | 1  | \$172,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION  | 1  | \$163,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 8  | \$1,279,652.41 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                               | 1  | \$150,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1  | \$156,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE   | 1  | \$157,297.26   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC   | 1  | \$158,295.98   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 2  | \$337,950.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$166,725.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION             |   |                |       |   |        |    |   |
|  | IOWA STATE SAVINGS BANK                                | 1 | \$153,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                              | 2 | \$323,550.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                                  | 1 | \$160,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KENTLAND BANK  | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$166,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LADERA LENDING INC                                     | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 6 | \$942,434.91   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$1,277,450.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                  | 6 | \$960,050.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                           | 1 | \$169,050.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAYTON STATE BANK                                      | 1 | \$151,050.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEADERS CREDIT UNION                                   | 1 | \$156,543.58   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEGACY HOME LOANS LLC                                  | 1 | \$155,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 3 | \$502,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                    | 1 | \$159,784.47   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LINN AREA CREDIT UNION                                 | 1 | \$174,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                             | 2 | \$315,350.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOUISIANA USA FEDERAL CREDIT UNION                     | 1 | \$160,075.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION      | 2 | \$317,592.43   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC                                     | 1 | \$164,450.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 4 | \$624,230.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK                                       | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD CO-OPERATIVE BANK                            | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                   | 1 | \$158,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                        | 1 | \$154,850.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE MORTGAGE                              | 1 | \$163,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                             | 1 | \$157,546.93   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC                                  | 1 | \$156,655.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MEMBERS COOPERATIVE CREDIT UNION                                 | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$160,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$305,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION       | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION    | 2 | \$321,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | METCALF BANK   | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN BANK  | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.  | 2 | \$317,176.20 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 5 | \$787,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 2 | \$339,705.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDSOUTH MORTGAGE-DOTHAN   | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDTOWN MORTGAGE, INC  | 1 | \$167,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY                                 | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA BANK AND TRUST   | 2 | \$322,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                              | 2 | \$331,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$311,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 2 | \$329,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION  | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED  | 2 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS                | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CORP. OF THE EAST - III                                 | 1 | \$171,179.36 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 6 | \$977,540.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$319,637.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| MORTGAGE SOLUTIONS OF COLORADO, LLC                       |   |              |       |   |        |    |   |  |
| MORTGAGENETWORK   | 4 | \$645,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN AMERICA CREDIT UNION                             | 2 | \$323,105.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$315,770.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN WEST FINANCIAL, INC.                             | 1 | \$152,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE, LLC                                    | 2 | \$302,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| NANTHALA BANK & TRUST COMPANY                             | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL BANK OF ARIZONA, A CORPORATION                   | 1 | \$164,507.97 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL BANK OF KANSAS CITY                              | 4 | \$664,238.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL EXCHANGE BANK AND TRUST                          | 3 | \$480,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| NATIONS LENDING CORPORATION                               | 1 | \$167,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |  |
| NEW AMERICAN FUNDING                                      | 1 | \$157,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| NEW MEXICO BANK AND TRUST                                 | 3 | \$483,060.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK                   | 1 | \$167,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| NFM, INC  | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| NORTH BROOKFIELD SAVINGS BANK                             | 1 | \$165,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| NORTH VALLEY BANK   | 1 | \$164,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST COMMUNITY CREDIT UNION                          | 1 | \$170,050.00 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| NORWOOD COOPERATIVE BANK                                  | 1 | \$152,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |  |
| NUMERICA CREDIT UNION                                     | 3 | \$496,405.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| OCEANFIRST BANK   | 2 | \$306,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| OKLAHOMA CENTRAL CREDIT UNION                             | 1 | \$168,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| OLD FLORIDA NATIONAL BANK                                 | 1 | \$157,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| OMNIAMERICAN BANK   | 2 | \$323,676.54 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| OPES ADVISORS, INC.                                       | 1 | \$161,076.00 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| ORANGE COUNTY'S CREDIT UNION                              | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL CREDIT                                       | 2 | \$308,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |

|  | UNION   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                       | 2  | \$311,465.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                       | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                | 5  | \$821,994.05   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK INC  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK OF ALABAMA   | 1  | \$168,530.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 1  | \$155,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 4  | \$642,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 2  | \$321,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                              | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK OF SC   | 1  | \$154,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 21 | \$3,395,875.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1  | \$167,554.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PLATTE VALLEY STATE BANK AND TRUST COMPANY                                | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 4  | \$665,425.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.   | 9  | \$1,458,475.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK  | 2  | \$315,464.13   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POST COMMUNITY CREDIT UNION   | 1  | \$173,626.22   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 2  | \$304,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE SERVICES, INC.   | 1  | \$164,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC   | 2  | \$332,350.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 3  | \$470,583.88   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK   | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 11 | \$1,759,610.00 | 0.85% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PROVIDENCE BANK  | 1 | \$165,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK  | 2 | \$326,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PSECU  | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                    | 1 | \$171,773.49 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU  | 4 | \$636,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC   | 2 | \$334,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK   | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                             | 1 | \$158,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK   | 1 | \$151,050.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 5 | \$829,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, ONC                             | 1 | \$174,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC   | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC.   | 1 | \$154,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIVER CITIES BANK  | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK  | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                | 1 | \$172,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                    | 5 | \$810,586.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 5 | \$815,050.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 3 | \$463,788.89 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS                         | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 1 | \$150,575.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1 | \$162,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.                             | 1 | \$162,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 2 | \$339,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                               | 1 | \$158,090.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                  | 1 | \$170,278.67 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.   | 4 | \$653,135.48 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION                      | 1 | \$173,776.03 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                               | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$162,925.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE'S BEST MORTGAGE INC.                                   | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | SECURITY NATIONAL BANK OF OMAHA                                    | 1  | \$168,625.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                              | 2  | \$335,716.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                                 | 1  | \$168,750.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.   | 1  | \$167,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.   | 2  | \$300,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 2  | \$336,713.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 17 | \$2,723,665.00  | 1.32% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.   | 1  | \$161,900.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1  | \$158,650.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$174,503.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$165,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$312,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 2  | \$329,559.31    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$159,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 2  | \$322,287.85    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST CLOUD FEDERAL CREDIT UNION                                      | 1  | \$173,700.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$318,300.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK   | 1  | \$158,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP   | 2  | \$305,050.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 4  | \$680,444.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE SAVINGS BANK   | 1  | \$160,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE STREET BANK  | 1  | \$157,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 70 | \$11,327,372.76 | 5.48% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION  | 1  | \$163,229.77    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6  | \$968,848.58    | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST  | 3  | \$489,055.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$159,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 6  | \$968,250.00    | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SUMNER BANK AND TRUST  | 1  | \$166,031.08    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 3  | \$480,550.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$150,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SUPERIOR MORTGAGE SERVICES, LLC                                  |   |                |       |   |        |    |   |
|  | SUPREME LENDING  | 2 | \$315,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 3 | \$485,850.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 8 | \$1,336,939.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP.   | 1 | \$165,786.32   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 2 | \$302,950.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 2 | \$338,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                 | 2 | \$319,110.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                  | 2 | \$311,849.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF GEORGIA  | 1 | \$166,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1 | \$161,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                              | 1 | \$150,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FLORA BANKING COMPANY  | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$158,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                | 1 | \$152,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE SOURCE, INC.  | 1 | \$167,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  | 1 | \$173,251.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMETNT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$168,150.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES STATE BANK OF NEWTON                                 | 1 | \$157,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                  | 1 | \$151,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 4 | \$659,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND          | 1 | \$159,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FCU   | 2 | \$323,974.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                    | 1 | \$167,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$152,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                   | 1 | \$174,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ULSTER SAVINGS BANK  | 1  | \$156,520.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UMB BANK, N.A.   | 2  | \$321,650.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                      | 5  | \$793,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNCLE CREDIT UNION   | 1  | \$157,297.26   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 5  | \$804,095.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 6  | \$978,723.10   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | UNION STATE BANK OF FARGO, A CORPORATION   | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.   | 2  | \$324,132.60   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 2  | \$323,150.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY  | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 25 | \$4,050,155.00 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK   | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                | 7  | \$1,175,620.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 15 | \$2,417,133.52 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE & FINANCE INC   | 1  | \$152,803.06   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1  | \$157,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2  | \$315,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$311,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UWHARRIE BANK  | 1  | \$171,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 5  | \$799,730.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | VENTURE BANK   | 1  | \$171,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC   | 8  | \$1,323,390.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 1  | \$172,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VICTORIA FINANCIAL CORPORATION   | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP                | 1  | \$174,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VYSTAR CREDIT UNION  | 1            | \$161,450.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1            | \$171,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1            | \$166,725.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WARD KILDUFF MORTGAGE  | 1            | \$150,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 4            | \$630,100.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3            | \$504,452.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 1            | \$172,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.   | 7            | \$1,109,581.15          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK, COMMERCIAL BANK  | 1            | \$167,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 4            | \$628,036.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, FSB  | 1            | \$157,700.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 2            | \$320,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC-CONV  | 1            | \$152,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 4            | \$647,084.66            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WOODLAND BANK  | 1            | \$156,750.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS' CREDIT UNION  | 1            | \$160,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 3            | \$481,908.54            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WYMAR FEDERAL CREDIT UNION   | 1            | \$159,280.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3            | \$492,764.83            | 0.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,282</b> | <b>\$206,829,668.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBQB4    | 360 MORTGAGE GROUP, LLC  | 1            | \$182,400.00            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1            | \$296,250.00            | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1            | \$221,000.00            | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1            | \$379,200.00            | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 1            | \$85,209.99             | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS              | 1            | \$277,800.00            | 1.31%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| BANCO POPULAR DE PUERTO RICO                                    | 5 | \$449,720.44   | 2.12% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PR  | 2 | \$344,636.66   | 1.62% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK   | 2 | \$301,000.00   | 1.42% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD   | 1 | \$178,610.00   | 0.84% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.   | 1 | \$333,750.00   | 1.57% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING               | 2 | \$482,700.00   | 2.27% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING           | 1 | \$271,000.00   | 1.28% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                              | 1 | \$178,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCA                           | 1 | \$219,600.00   | 1.03% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE   | 1 | \$176,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                   | 1 | \$214,000.00   | 1.01% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A. | 1 | \$241,145.17   | 1.14% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK<br>& TRUST, N.A.                          | 1 | \$114,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC  | 7 | \$1,126,223.63 | 5.31% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT<br>UNION                                 | 1 | \$66,500.00    | 0.31% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                   | 1 | \$417,000.00   | 1.96% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                      | 1 | \$209,800.00   | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO  | 5 | \$513,265.00   | 2.42% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.                             | 1 | \$176,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                          | 2 | \$575,000.00   | 2.71% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION      | 1 | \$275,900.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>DENNISON                              | 1 | \$151,900.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.  | 1 | \$112,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK   | 1 | \$90,000.00    | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.   | 2 | \$255,300.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK   | 2 | \$684,000.00   | 3.22% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL,<br>LTD.                               | 1 | \$216,500.00   | 1.02% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING   | 1 | \$199,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DIVERSIFIED MORTGAGE SERVICES L.P.                              |   |              |       |   |        |    |   |
|  | GECU  | 1 | \$169,600.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | GOODFIELD STATE BANK  | 2 | \$320,344.46 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | HARPETH MORTGAGE, LLC   | 1 | \$166,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | HISPANIA FINANCIAL SERVICES CORP                                | 1 | \$200,330.36 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                             | 1 | \$151,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                              | 1 | \$260,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                               | 2 | \$109,136.17 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | IPAVA STATE BANK  | 1 | \$128,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 2 | \$441,050.00 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION               | 1 | \$518,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.  | 1 | \$159,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE MORTGAGE                                       | 1 | \$159,900.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1 | \$342,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$190,100.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 2 | \$285,050.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | NBC OKLAHOMA, A CORPORATION                                     | 1 | \$175,704.45 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$383,000.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION   | 2 | \$343,600.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 1 | \$128,022.31 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$201,600.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 2 | \$205,800.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$805,250.00 | 3.79% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$152,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PS BANK   | 1 | \$151,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$106,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$169,900.00 | 0.8%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC  | 1          | \$195,700.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER BANK, N.A.  | 1          | \$102,200.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO   | 4          | \$528,446.00           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE  | 1          | \$205,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | SOLVAY BANK   | 1          | \$104,400.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                                     | 1          | \$136,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.  | 5          | \$1,146,264.08         | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$300,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                            | 1          | \$240,314.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 1          | \$169,500.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                | 1          | \$199,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                 | 1          | \$131,521.70           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                           | 1          | \$343,300.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$168,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | UNITEDONE CREDIT UNION  | 1          | \$136,800.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP       | 1          | \$164,300.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$327,250.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$79,500.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK  | 1          | \$110,200.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>114</b> | <b>\$21,223,994.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WBQC2    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$65,450.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$74,901.24            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 2          | \$139,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 18         | \$1,289,625.00         | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION  | 1          | \$69,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$72,675.00            | 0.14%       | 0        | \$0.00        | NA | 0        |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | ADVANTAGE BANK  | 1  | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE COMMUNITY BANK                                | 1  | \$76,088.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED BANK   | 1  | \$68,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALARION BANK  | 1  | \$60,700.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                        | 1  | \$79,788.90  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION       | 1  | \$50,234.95  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK   | 1  | \$55,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALLIANT BANK  | 1  | \$80,750.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ALPENA ALCONA AREA C. U.                                | 1  | \$81,850.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                                 | 4  | \$221,979.61 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                              | 1  | \$76,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                                  | 3  | \$178,725.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE COMPANY, LLC                             | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                      | 2  | \$161,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK   | 2  | \$96,002.11  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                | 2  | \$143,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                                     | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                       | 1  | \$60,800.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK & TRUST                          | 2  | \$133,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK FOX CITIES                       | 1  | \$47,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                               | 2  | \$142,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                       | 1  | \$65,851.82  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                        | 4  | \$279,840.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 6  | \$376,100.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1  | \$62,100.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ARCADIA CREDIT UNION, A WISCONSIN CORPORATION           | 1  | \$70,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                              | 1  | \$73,600.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 14 | \$846,058.99 | 1.61% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ASSURANCE FINANCIAL GROUP, LLC                         | 1 | \$35,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ASSURED MORTGAGE INC                                   | 1 | \$80,750.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 1 | \$83,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL LLC DBA AXIA HOME LOANS                 | 1 | \$63,650.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST  | 2 | \$159,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANCO POPULAR DE PUERTO RICO                           | 1 | \$58,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PR                                     | 1 | \$43,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                      | 6 | \$361,300.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                    | 1 | \$80,750.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF FARMINGTON                                     | 1 | \$68,800.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF IDAHO  | 2 | \$122,908.93 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                                    | 2 | \$103,543.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                                   | 1 | \$49,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 2 | \$125,840.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                    | 2 | \$65,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK  | 1 | \$53,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK   | 2 | \$141,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BLUCURRENT CREDIT UNION                                | 1 | \$60,150.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 4 | \$280,056.59 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                             | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BORDER STATE BANK                                      | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                       | 1 | \$54,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT UNION                                    | 1 | \$73,600.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BUENA VISTA NATIONAL BANK                              | 1 | \$62,400.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK,  | 5 | \$259,229.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                           | 2 | \$142,975.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CALCITE CREDIT UNION                                   | 1 | \$83,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CALTEX FUNDING, LTD.                                   | 1 | \$76,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                        | 1 | \$45,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$324,790.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CAVALIER MORTGAGE GROUP, INC.                          | 1 | \$81,900.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A CORPORATION                         | 1 | \$35,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CENTRAL BANK ILLINOIS  | 3 | \$170,086.29 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL CITY CREDIT UNION  | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT UNION                               | 1 | \$33,250.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>CREDIT UNION                                      | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK   | 1 | \$78,216.49  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK   | 1 | \$69,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 1 | \$84,375.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING<br>COMPANY   | 2 | \$136,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL CREDIT<br>UNION                                       | 2 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CHIPPEWA VALLEY BANK   | 1 | \$54,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION  | 1 | \$70,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS ALLIANCE BANK   | 1 | \$75,905.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK & TRUST<br>COMPANY                                       | 1 | \$47,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK  | 1 | \$65,455.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 5 | \$307,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK  | 1 | \$20,400.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF<br>ROSEAU                                       | 1 | \$76,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION   | 1 | \$78,200.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CLEAR LAKE BANK & TRUST<br>COMPANY                                     | 1 | \$69,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 | 1 | \$75,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT<br>UNION                                      | 1 | \$84,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 1 | \$69,350.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1 | \$83,675.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.                                      | 3 | \$229,235.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST   | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, NA   | 3 | \$169,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT<br>UNION  | 1 | \$69,800.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC                                     | 2 | \$142,920.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF<br>ROCK FALLS                                  | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| COMMUNITYONE BANK, N.A.,<br>A CORPORATION                         | 1  | \$84,250.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT HOME<br>MORTGAGE                                      | 1  | \$49,935.64  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES,<br>LLC                                    | 2  | \$161,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO  | 1  | \$69,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST   | 1  | \$41,900.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                     | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 1  | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK<br>& TRUST, N.A.                            | 1  | \$69,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                            | 9  | \$671,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL  | 2  | \$114,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC  | 4  | \$312,929.02 | 0.6%  | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT<br>UNION                                      | 3  | \$210,359.60 | 0.4%  | 0 | \$0.00 | NA | 0 |
| DSB   | 1  | \$84,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST  | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT<br>UNION                                  | 1  | \$82,650.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION   | 1  | \$80,100.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| EMPOWER CREDIT UNION  | 1  | \$55,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT<br>UNION                                   | 8  | \$558,738.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION   | 3  | \$233,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.  | 1  | \$82,650.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING                      | 2  | \$138,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                     | 1  | \$74,955.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.<br>DBA SUPREME LENDING                     | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                    | 1  | \$70,965.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA           | 3  | \$230,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 11 | \$784,335.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
| FAMILY SAVINGS CREDIT<br>UNION                                    | 1  | \$79,800.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS   | 1  | \$68,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |

|  | BANK   |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FARMERS BANK & CAPITAL TRUSST COMPANY                                | 1 | \$26,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$141,775.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK   | 1 | \$77,900.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS TRUST AND SAVINGS BANK                                       | 1 | \$55,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 3 | \$213,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 2 | \$153,591.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$80,900.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION                                | 1 | \$78,960.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS CREDIT UNION  | 2 | \$123,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIREFIIGHTERS CREDIT UNION   | 1 | \$79,100.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                                       | 1 | \$81,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK  | 1 | \$75,800.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 2 | \$138,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST   | 1 | \$68,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 3 | \$199,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LENDING GROUP, LP                                       | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 2 | \$137,149.40 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$59,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 1 | \$78,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                               | 1 | \$50,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$78,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1 | \$61,750.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 1 | \$73,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 4 | \$239,625.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$78,750.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 9 | \$615,250.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$76,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST FEDERAL BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK   |   |              |       |   |        |    |   |  |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA   | 8 | \$466,952.00 | 0.89% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK, N.A.   | 1 | \$37,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST FLORIDA CREDIT<br>UNION  | 1 | \$44,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK  | 1 | \$59,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST KEYSTONE<br>COMMUNITY BANK   | 4 | \$285,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC   | 1 | \$82,651.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY,<br>LLC   | 2 | \$107,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY,<br>LLC   | 4 | \$247,545.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE HOME<br>LENDING L.L.C.  | 1 | \$76,900.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK  | 1 | \$84,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK AND<br>TRUST COMPANY   | 4 | \$265,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK FOX<br>VALLEY  | 1 | \$61,650.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF<br>BELLEVUE   | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF<br>MCMINNVILLE, BANK  | 1 | \$74,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF<br>WATERLOO   | 1 | \$64,675.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK<br>RAYMOND   | 1 | \$42,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST NIAGARA BANK, N.A.   | 5 | \$239,620.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| FIRST OKLAHOMA<br>MORTGAGE, LLC, A DIV   | 1 | \$74,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST PEOPLES CFCU - MAIN<br>OFFICE  | 2 | \$109,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIRST ROBINSON SAVINGS<br>BANK N.A.  | 2 | \$117,529.30 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST SECURITY BANK, ISAOA   | 1 | \$80,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK - IDA<br>GROVE  | 1 | \$76,800.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK OF<br>FORREST   | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK, WEBSTER<br>CITY IOWA, ORGANIZED AND<br>EXISTING UNDER THE LAWS<br>OF THE STATE OF IOWA | 1 | \$66,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 1  | \$51,920.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY              | 2  | \$118,110.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY              | 2  | \$133,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                            | 15 | \$991,235.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                             | 2  | \$143,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                               | 1  | \$43,200.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK                           | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FOX VALLEY SAVINGS BANK                          | 1  | \$46,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                             | 1  | \$72,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                         | 3  | \$159,725.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                     | 1  | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                | 1  | \$65,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                     | 1  | \$62,175.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                      | 3  | \$192,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GATEWAY STATE BANK                               | 1  | \$68,495.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| GECU   | 1  | \$74,829.22  | 0.14% | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 6  | \$434,171.41 | 0.83% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                         | 3  | \$223,095.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK                              | 2  | \$145,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                               | 1  | \$43,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION     | 1  | \$67,925.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE SERVICES                      | 1  | \$66,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                         | 2  | \$103,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                  | 1  | \$64,250.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1  | \$57,475.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| GULF WINDS FEDERAL CREDIT UNION                  | 1  | \$56,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                                     | 1  | \$77,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK                             | 1  | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK                                    | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH                        | 1  | \$78,898.31  | 0.15% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY                     | 1  | \$67,800.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION        | 1  | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                | 3  | \$137,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | HOME FEDERAL SAVINGS BANK   | 2  | \$107,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 4  | \$318,892.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION  | 1  | \$74,100.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.  | 4  | \$285,175.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                      | 1  | \$51,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 6  | \$382,672.13 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 8  | \$522,291.67 | 1%    | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                       | 5  | \$372,725.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK   | 1  | \$69,905.96  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                   | 3  | \$177,540.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION  | 1  | \$68,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST BANK  | 1  | \$61,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INTERCITY STATE BANK  | 1  | \$51,205.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTERRA CREDIT UNION  | 1  | \$78,791.55  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK, A STATE CHARTERED BANK                                 | 1  | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IXONIA BANK   | 1  | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY   | 2  | \$147,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI  | 1  | \$71,550.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JSC FEDERAL CREDIT UNION  | 1  | \$58,770.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KENT BANK - FREEPORT  | 1  | \$83,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KENTLAND BANK   | 1  | \$82,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK   | 1  | \$73,150.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION  | 12 | \$764,556.82 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION   | 3  | \$185,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION  | 1  | \$81,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$63,900.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219  | 1  | \$84,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK & TRUST  | 2  | \$131,103.46 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LINN AREA CREDIT UNION  | 1  | \$68,800.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LUANA SAVINGS BANK  | 1  | \$72,390.47  | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MACON BANK, INC  | 1 | \$54,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 2 | \$141,098.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MARINE CREDIT UNION  | 1 | \$16,200.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARION COMMUNITY CREDIT UNION                                    | 1 | \$51,588.73  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                                  | 1 | \$58,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAZUMA CREDIT UNION  | 1 | \$82,300.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS COOPERATIVE CREDIT UNION                                 | 1 | \$76,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS FIRST CREDIT UNION                                       | 1 | \$75,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK  | 2 | \$126,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK  | 2 | \$157,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | METRO BANK   | 1 | \$56,026.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$52,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDDLETON COMMUNITY BANK   | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$71,250.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 3 | \$189,305.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                 | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$72,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 4 | \$253,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$62,300.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION  | 1 | \$33,700.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC   | 4 | \$271,150.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 8 | \$533,201.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTON COMMUNITY BANK  | 1 | \$54,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUND CITY BANK  | 1 | \$61,918.36  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 4 | \$298,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN LAUREL FEDERAL CREDIT UNION                             | 1 | \$33,900.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 3 | \$199,940.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 3 | \$208,408.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                 | 1 | \$75,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NANTAHALA BANK & TRUST COMPANY                                   | 1 | \$49,050.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$48,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NATIONS LENDING CORPORATION                                     |   |              |       |   |        |    |   |
|  | NATIONSTARMORTGAGE  | 1 | \$57,131.81  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK  | 2 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 3 | \$212,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 4 | \$285,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NXT BANK  | 2 | \$134,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OKLAHOMA CENTRAL CREDIT UNION                                   | 1 | \$44,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK   | 1 | \$71,250.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 4 | \$281,893.33 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$82,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$78,400.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PANTEX FEDERAL CREDIT UNION                                     | 1 | \$61,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN                   | 1 | \$78,958.06  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1 | \$69,825.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$51,430.63  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 1 | \$76,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                               | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST CLINTON CO.                                | 1 | \$52,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK OF BLOOMER - BLOOMER                         | 1 | \$67,355.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK WAUSAU                                       | 1 | \$63,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PHENIX GIRARD BANK  | 1 | \$80,750.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK OF SC   | 1 | \$81,689.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$391,963.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE, INC  | 1 | \$72,788.27  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK OF WI  | 1 | \$82,650.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PLATTE VALLEY STATE BANK AND TRUST COMPANY                      | 1 | \$83,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$139,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PMAC LENDING SERVICES, INC.                       |   |              |       |   |        |    |   |
|  | PORT WASHINGTON STATE BANK                        | 1 | \$46,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                      | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION         | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                       | 2 | \$156,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                             | 1 | \$82,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PROFINIUM, INC.                                   | 1 | \$51,775.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROGRESS BANK & TRUST                             | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                     | 3 | \$198,450.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                                   | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PSECU   | 2 | \$138,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                             | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.                          | 1 | \$57,400.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                     | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                              | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION            | 2 | \$134,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                                     | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RENEW LENDING INC                                 | 1 | \$35,809.29  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                   | 1 | \$81,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC                                       | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                   | 1 | \$84,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE COMMUNITY BANK                          | 1 | \$79,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                       | 2 | \$135,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                   | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROYAL BANK  | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                | 2 | \$125,538.75 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC             | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SACU  | 1 | \$51,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                              | 1 | \$76,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                  | 1 | \$72,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 8 | \$534,732.29 | 1.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | SCOTIABANK OF PUERTO RICO  |    |              |       |   |        |    |   |
|  | SECURITY BANK DBA SECURITY BANK MORTGAGE                           | 1  | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                              | 2  | \$141,933.78 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 12 | \$769,950.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FCU   | 1  | \$66,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOLVAY BANK  | 3  | \$210,085.75 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 2  | \$130,146.47 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$73,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$81,700.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANCORP BANK  | 1  | \$59,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1  | \$80,576.96  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 4  | \$265,965.29 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SPE FEDERAL CREDIT UNION   | 1  | \$61,300.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$61,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN - CLINTON                                    | 2  | \$114,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1  | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 12 | \$824,700.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$132,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$53,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 2  | \$143,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$230,802.55 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 2  | \$138,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP  | 1  | \$57,527.53  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$64,125.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 2  | \$96,010.00  | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TEAM ONE CREDIT UNION   | 1  | \$40,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                            | 2  | \$124,850.43   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                            | 1  | \$65,915.04    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                               | 1  | \$42,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF TALLADEGA                              | 1  | \$80,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO               | 3  | \$175,088.50   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                 | 1  | \$63,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                       | 3  | \$227,800.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF FARIBAULT                                       | 1  | \$40,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                   | 1  | \$82,800.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND           | 3  | \$169,502.89   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FCU  | 1  | \$83,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                                       | 1  | \$78,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOMPKINS STATE BANK   | 1  | \$39,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                     | 6  | \$296,880.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$61,600.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                    | 1  | \$69,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                          | 2  | \$144,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UMB BANK, N.A.  | 1  | \$39,100.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                       | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                          | 4  | \$280,138.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                           | 19 | \$1,186,301.54 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.  | 5  | \$340,879.23   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST NA  | 1  | \$63,175.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK &TRUST  | 1  | \$61,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK   | 7  | \$459,693.45   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1  | \$76,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STATE OF MINNE  |            |                        |             |          |               |    |          |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$146,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNITEDONE CREDIT UNION  | 1          | \$48,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION             | 1          | \$65,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK, NJ BANKING CORPORATION                                | 1          | \$67,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                          | 4          | \$261,900.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                                     | 1          | \$58,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO   | 2          | \$154,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                       | 5          | \$347,130.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 2          | \$120,550.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION    | 1          | \$78,350.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VISIONBANK A CORPORATION  | 1          | \$49,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1          | \$75,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION   | 1          | \$79,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                   | 1          | \$69,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.  | 1          | \$83,700.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$52,700.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$65,630.40            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE       | 1          | \$82,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WICHITA FEDERAL CREDIT UNION                                      | 1          | \$56,950.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WOOD & HUSTON BANK  | 1          | \$62,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WOODFORD STATE BANK   | 1          | \$74,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS' CREDIT UNION   | 1          | \$47,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | YOUR COMMUNITY BANK   | 1          | \$67,396.70            | 0.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>792</b> | <b>\$52,434,272.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBQD0    | BOEING EMPLOYEES' CREDIT UNION                                    | 1          | \$343,100.00           | 15.53%      | 0        | \$0.00        | NA | 0        |

|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | EQUITY LOANS, LLC  | 1        | \$243,000.00          | 11%         | 0        | \$0.00        | NA | 0        |
|              | M&T BANK   | 1        | \$236,044.12          | 10.69%      | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB   | 1        | \$361,000.00          | 16.34%      | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC.  | 1        | \$385,000.00          | 17.43%      | 0        | \$0.00        | NA | 0        |
|              | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                     | 1        | \$383,009.44          | 17.34%      | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1        | \$257,500.00          | 11.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b> | <b>\$2,208,653.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |          |                       |             |          |               |    |          |
| 3138WBQE8    | ABBEVILLE BUILDING & LOAN  | 1        | \$405,311.81          | 14.75%      | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1        | \$192,898.22          | 7.02%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE CORPORATION                                       | 1        | \$238,135.26          | 8.67%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1        | \$402,054.35          | 14.63%      | 0        | \$0.00        | NA | 0        |
|              | HERITAGEBANK OF THE SOUTH  | 2        | \$643,379.94          | 23.42%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL FINANCE CORPORATION                                      | 1        | \$335,882.18          | 12.23%      | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK, N.A.  | 2        | \$529,740.56          | 19.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b> | <b>\$2,747,402.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |          |                       |             |          |               |    |          |
| 3138WBQF5    | ACADEMY MORTGAGE CORPORATION   | 6        | \$1,655,149.00        | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1        | \$196,305.00          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP INC  | 2        | \$531,800.00          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 1        | \$188,000.00          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1        | \$315,100.00          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 3        | \$1,484,900.00        | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 2        | \$405,625.00          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                       | 1        | \$324,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC  | 1        | \$221,350.00          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK  | 5        | \$1,494,600.00        | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND  | 3        | \$726,529.00          | 0.94%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BARKSDALE FEDERAL CREDIT UNION                         | 1 | \$275,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                    | 1 | \$275,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 1 | \$540,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                               | 1 | \$195,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BELLWETHER COMMUNITY CU                                | 1 | \$210,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BEVERLY COOPERATIVE BANK                               | 1 | \$210,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC                                  | 1 | \$341,050.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$385,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                             | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2 | \$521,900.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS     | 1 | \$295,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION     | 1 | \$336,629.45   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION                                | 1 | \$361,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,149,920.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | CAVALIER MORTGAGE GROUP, INC.                          | 1 | \$416,450.87   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK                                     | 2 | \$569,050.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CHEAHA BANK  | 1 | \$179,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 1 | \$299,816.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                  | 6 | \$1,803,400.00 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK                                   | 1 | \$320,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                          | 1 | \$188,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                         | 1 | \$343,200.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.                             | 1 | \$220,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 2 | \$400,750.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC                              | 1 | \$401,482.53   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                                | 2 | \$634,850.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES OF OHIO, INC.                         | 1 | \$240,350.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| EQUITY RESOURCES, INC.                              | 1 | \$331,550.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING      | 1 | \$407,444.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE<br>SERVICING, INC.                   | 1 | \$225,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION         | 2 | \$522,600.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION          | 1 | \$720,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC                                   | 1 | \$281,785.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                | 5 | \$1,410,450.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.      | 1 | \$352,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                   | 4 | \$1,058,018.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                  | 1 | \$247,798.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                             | 1 | \$364,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA    | 1 | \$361,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                               | 1 | \$185,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                      | 2 | \$616,500.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                            | 1 | \$274,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK                                 | 1 | \$192,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST TECH FEDERAL CREDIT<br>UNION                  | 1 | \$417,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION            | 1 | \$417,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                               | 1 | \$229,805.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 1 | \$300,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC                      | 1 | \$304,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT<br>UNION                       | 1 | \$339,150.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| GMFS LLC  | 1 | \$289,847.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                            | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                               | 1 | \$263,150.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                              | 1 | \$207,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY,<br>A CALIFORNIA CORPORATION | 1 | \$230,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GULF WINDS FEDERAL<br>CREDIT UNION                  | 1 | \$270,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                                | 1 | \$583,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                      | 1 | \$417,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.              | 3 | \$967,941.94   | 1.25% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$518,539.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| HOMEWISSE, INC.  | 1 | \$208,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                           | 1 | \$232,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 3 | \$719,880.00   | 0.93% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION   | 4 | \$1,053,977.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                                    | 1 | \$194,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3 | \$1,183,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| LAYTON STATE BANK  | 1 | \$205,675.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A.   | 1 | \$407,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.  | 1 | \$182,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK   | 1 | \$187,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 1 | \$337,250.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| MANSFIELD CO-OPERATIVE BANK  | 1 | \$303,750.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$208,920.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION <sup>127</sup>                 | 1 | \$258,185.35   | 0.33% | 0 | \$0.00 | NA | 0 |
| MIDDLETON COMMUNITY BANK   | 1 | \$417,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| MIDLAND MORTGAGE CORPORATION   | 1 | \$384,504.41   | 0.5%  | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION  | 1 | \$184,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.   | 1 | \$207,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED  | 1 | \$324,900.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP   | 2 | \$696,699.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                | 1 | \$555,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK  | 1 | \$210,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$277,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$178,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES  | 1 | \$350,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| OKLAHOMA CENTRAL CREDIT UNION  | 1 | \$342,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.  | 1 | \$500,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$417,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | ORANGE COUNTY'S CREDIT UNION                                       |    |                |        |   |        |    |   |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                | 3  | \$823,700.00   | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                | 2  | \$471,100.00   | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC   | 1  | \$645,000.00   | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK  | 1  | \$320,150.00   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 13 | \$3,728,131.00 | 4.8%   | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 4  | \$1,117,000.00 | 1.44%  | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.  | 6  | \$2,076,950.00 | 2.67%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC  | 1  | \$403,750.00   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | PRIME MERIDIAN BANK  | 1  | \$247,000.00   | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK  | 1  | \$403,488.00   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 1  | \$417,000.00   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1  | \$339,150.00   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 3  | \$907,500.00   | 1.17%  | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.   | 1  | \$224,785.00   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$368,000.00   | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.   | 1  | \$329,000.00   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1  | \$266,628.00   | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$211,800.00   | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 2  | \$700,166.00   | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 33 | \$9,755,491.60 | 12.56% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$269,600.00   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$179,000.00   | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$300,700.00   | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF HENNING                                 | 1  | \$288,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$250,000.00   | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 1  | \$405,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT   | 2  | \$642,314.99   | 0.83%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION   |            |                        |             |          |               |    |          |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.     | 1          | \$417,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                    | 1          | \$232,750.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL                                | 1          | \$192,137.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | TWINSTAR CREDIT UNION                             | 1          | \$175,750.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION          | 3          | \$975,100.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION           | 1          | \$260,656.30           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK,N.A.                                    | 1          | \$249,424.99           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING, CORP                     | 1          | \$382,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                         | 7          | \$2,294,100.00         | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3          | \$940,329.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 3          | \$1,112,455.00         | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC                     | 1          | \$193,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO                         | 1          | \$189,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                   | 1          | \$314,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                                | 1          | \$408,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 1          | \$175,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>260</b> | <b>\$77,662,332.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WBQG3    | 3RD FED BANK                                      | 3          | \$567,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN                         | 4          | \$901,400.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FCU                       | 1          | \$417,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                      | 48         | \$13,577,276.00        | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | ACE MORTGAGE, LLC                                 | 1          | \$324,450.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE COMMUNITY BANK                          | 1          | \$336,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC             | 1          | \$351,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                  | 1          | \$197,926.36           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE        | 2          | \$434,800.00           | 0.09%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION            | 1  | \$180,987.01   | 0.04% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP INC                                    | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION                                   | 1  | \$204,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION                           | 7  | \$1,687,569.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION                          | 1  | \$315,574.34   | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL BANK  | 1  | \$383,977.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK                                | 4  | \$1,146,762.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC                            | 3  | \$731,035.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                          | 2  | \$579,553.36   | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP                                    | 24 | \$7,018,628.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.                                | 10 | \$3,327,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                 | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                             | 2  | \$520,155.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERIS BANK  | 1  | \$361,950.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB  | 4  | \$955,865.34   | 0.19% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 3  | \$867,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  | 2  | \$564,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 5  | \$1,565,698.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                                      | 1  | \$185,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC                               | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK   | 1  | \$176,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK  | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC  | 3  | \$921,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1  | \$310,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANCFIRST  | 2  | \$530,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK  | 7  | \$1,806,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BANK FORWARD   | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK MUTUAL  | 1  | \$183,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                | 1  | \$194,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF DEERFIELD                                  | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND                                    | 6  | \$1,394,125.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                     | 1  | \$231,840.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SULLIVAN                                   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                               | 1  | \$259,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE JAMES                                  | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS                                 | 1  | \$328,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1  | \$251,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY                              | 1  | \$283,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 3  | \$672,025.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                     | 1  | \$246,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                | 3  | \$621,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC                                     | 8  | \$3,206,830.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC.                                    | 2  | \$510,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                           | 1  | \$328,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAYVIEW RESIDENTIAL BROKERAGE                      | 1  | \$264,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                            | 8  | \$1,928,986.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                                | 1  | \$332,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION     | 1  | \$605,219.94   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                       | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC                              | 3  | \$715,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BNA BANK   | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 8  | \$2,303,512.25 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                     | 1  | \$464,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.                              | 3  | \$1,019,850.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 26 | \$9,165,948.00 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING    | 2  | \$397,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 5  | \$1,439,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BURBANK CITY FEDERAL CREDIT UNION                  | 1  | \$306,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1  | \$251,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CALIFORNIA CREDIT UNION  | 1  | \$327,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD COOPERATIVE BANK  | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION   | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL             | 14 | \$3,956,640.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.        | 1  | \$259,512.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 2  | \$1,050,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 2  | \$553,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)            | 1  | \$295,236.49   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                       | 7  | \$1,857,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC  | 2  | \$511,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK   | 1  | \$404,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                          | 1  | \$599,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK   | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                       | 2  | \$501,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 8  | \$2,692,854.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK  | 3  | \$719,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1  | \$295,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                    | 21 | \$6,132,715.82 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS ALLIANCE BANK   | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK  | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                              | 14 | \$2,842,264.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 5  | \$1,524,344.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                       | 5  | \$1,004,655.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 24 | \$7,409,616.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 2  | \$392,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK   | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK CBD   | 1  | \$218,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$540,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COMMUNITY MORTGAGE FUNDING, LLC                             |   |                |       |   |        |    |   |
|  | COMMUNITY TRUST BANK  | 3 | \$990,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 2 | \$460,650.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COORS CREDIT UNION  | 1 | \$302,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                              | 3 | \$848,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                 | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                                      | 1 | \$182,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST   | 1 | \$326,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1 | \$555,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CU MORTGAGE DIRECT  | 1 | \$248,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                                   | 1 | \$178,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUSTOMERS BANK, A CORPORATION                               | 1 | \$623,886.58   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$640,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                              | 2 | \$470,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 5 | \$1,115,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DEVELOPER'S MORTGAGE COMPANY                                | 1 | \$332,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 4 | \$1,042,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DHA FINANCIAL, INC  | 1 | \$413,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 6 | \$1,778,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                               | 1 | \$220,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1 | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUPONT COMMUNITY CREDIT UNION                               | 1 | \$235,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                                     | 5 | \$1,137,925.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC  | 2 | \$640,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                                       | 1 | \$268,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$198,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC                                   | 1 | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY              | 3 | \$874,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                   | 1 | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                                 | 1  | \$222,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                                | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                       | 1  | \$234,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                                 | 1  | \$310,460.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 4  | \$952,050.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST   | 3  | \$725,420.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE<br>SERVICING, INC,   | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE<br>SERVICING, INC.   | 3  | \$1,032,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| EXPRESS MORTGAGE, LLC   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 25 | \$6,706,551.52 | 1.34% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDPENDENT<br>MORTGAGE CORPORATION<br>D/B/A NORTHPOINT<br>MORTGAGE    | 1  | \$348,650.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   | 9  | \$2,150,939.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIDELITY  | 1  | \$239,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK   | 2  | \$552,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 4  | \$1,031,221.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS<br>CREDIT UNION  | 1  | \$335,577.26   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK   | 1  | \$234,897.24   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST ARKANSAS FINANCIAL,<br>INC  | 1  | \$314,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST  | 2  | \$635,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                                       | 5  | \$1,252,018.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE,<br>"GRANTEE"                         | 4  | \$891,897.74   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, N.A.   | 1  | \$184,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 17 | \$5,919,478.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL STATE BANK  | 1  | \$317,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK   | 3  | \$917,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.   | 8  | \$2,086,698.00 | 0.42% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 2  | \$483,704.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO                  | 1  | \$286,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                 | 1  | \$225,150.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                         | 1  | \$192,850.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 1  | \$192,850.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                     | 1  | \$324,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                  | 2  | \$538,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                                   | 12 | \$3,351,475.89 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, A CORPORATION                    | 2  | \$673,163.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSO                  | 1  | \$199,661.70   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 3  | \$730,950.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A.                           | 2  | \$538,580.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 2  | \$772,375.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                  | 2  | \$533,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 3  | \$914,416.47   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                | 6  | \$1,509,818.40 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST LENDERS MORTGAGE CORP                          | 1  | \$208,737.05   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIDIAN MORTGAGE                              | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST MONTANA BANK, A CORPORATION                    | 1  | \$329,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                 | 2  | \$464,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 5  | \$1,193,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 3  | \$793,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7  | \$1,854,028.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                           | 1  | \$355,541.74   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING          | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNDER THE LAWS OF THE UNITED STATES OF AMERICA                         |    |                |       |   |        |    |   |
|  | FIRST NIAGARA BANK, N.A.   | 2  | \$396,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK   | 1  | \$384,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK NEBRASKA  | 3  | \$684,853.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION           | 1  | \$191,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECH FEDERAL CREDIT UNION  | 4  | \$1,281,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                    | 9  | \$2,575,364.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                    | 3  | \$816,350.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK  | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                                     | 1  | \$187,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.  | 6  | \$1,583,340.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK  | 4  | \$1,396,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FISHER NATIONAL BANK   | 1  | \$181,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FLANAGAN STATE BANK  | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FNB DURANGO  | 1  | \$390,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FORTREN FUNDING LLC  | 1  | \$251,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 15 | \$4,470,297.34 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.  | 3  | \$728,062.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC.  | 1  | \$243,467.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION   | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 7  | \$1,837,555.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GENCOR MORTGAGE, INC.  | 1  | \$211,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC  | 1  | \$219,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN BANK  | 1  | \$185,920.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION   | 2  | \$478,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 6  | \$1,880,271.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC.   | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GOTMORTGAGE.COM  | 2  | \$499,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 1  | \$318,570.30   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION  | 1  | \$239,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY  | 4  | \$978,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION   | 1  | \$177,650.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 9  | \$2,410,602.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY,<br>A CALIFORNIA CORPORATION                           | 1  | \$182,554.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GULF ATLANTIC FUNDING<br>GROUP, INC   | 1  | \$289,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING<br>INC   | 1  | \$287,991.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK  | 1  | \$262,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE BANK  | 1  | \$222,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 3  | \$696,071.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK NATIONAL<br>ASSOCIATION   | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD  | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST<br>COMPANY, CORPORATION                                  | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK   | 1  | \$203,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HNB NATIONAL BANK   | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS<br>BANK  | 2  | \$475,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER,<br>INC.  | 1  | \$183,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK A<br>NEBRASKA CHARTERED<br>BANK CFL# 21-0404160               | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION  | 1  | \$294,708.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 19 | \$5,679,536.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 4  | \$1,651,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOMEFIRST MORTGAGE LLC  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.  | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.  | 3  | \$756,704.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HORIZON CREDIT UNION<br>CORPORATION   | 1  | \$299,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE<br>COMPANY  | 3  | \$849,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IC FEDERAL CREDIT UNION   | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION   | 6  | \$1,503,430.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$465,944.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  |    |                |       |   |        |    |   |
|  | INDEPENDENT BANK                                       | 1  | \$320,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC                                   | 1  | \$179,455.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INSPIRED FINANCIAL SERVICES, LLC                       | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE & FINANCIAL INCORPORATED            | 1  | \$282,625.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY                            | 1  | \$319,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                                  | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                    | 1  | \$229,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JORDAN WEST COMPANIES LTD                              | 1  | \$284,999.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LADERA LENDING INC                                     | 1  | \$217,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 5  | \$1,171,033.68 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$4,898,820.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                  | 2  | \$544,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAYTON STATE BANK                                      | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A.                                       | 1  | \$304,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY, INC.                          | 1  | \$346,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEGACY HOME LOANS LLC                                  | 1  | \$247,410.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEGACY STATE BANK                                      | 1  | \$252,208.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION                                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK & TRUST                                   | 1  | \$178,505.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 5  | \$1,236,475.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                             | 4  | \$1,044,492.55 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                               | 2  | \$530,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC                                     | 4  | \$1,172,770.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                   | 1  | \$190,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 2  | \$511,375.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD CO-OPERATIVE BANK                            | 1  | \$325,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAQUOKETA STATE BANK                                   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1  | \$338,491.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 5  | \$1,745,790.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                        | 1  | \$198,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A                 | 1  | \$223,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CALIFORNIA CORPORATION   |    |                |       |   |        |    |   |
|  | MDC FINANCIAL SERVICE GROUP, INC.                                | 3  | \$1,017,625.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 12 | \$3,380,875.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE MORTGAGE  | 2  | \$539,850.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                                       | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 1  | \$403,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2  | \$585,233.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1  | \$249,655.57   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | METCALF BANK   | 1  | \$199,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK   | 1  | \$292,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | METRO HEALTH SERVICES FCU  | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.  | 2  | \$394,763.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                               | 1  | \$324,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDSOUTH MORTGAGE-DOTHAN   | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK   | 2  | \$421,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1  | \$239,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.   | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP                 | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.   | 1  | \$197,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ASSOCIATES, INC.  | 1  | \$250,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 7  | \$2,338,695.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 3  | \$704,325.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 6  | \$1,819,950.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                                   | 1  | \$403,230.28   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 5  | \$1,317,935.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 9  | \$2,729,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MOUNTIAN WEST FINANCIAL, INC                         | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENET MORTGAGE                                   | 1  | \$405,519.16   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                               | 3  | \$765,456.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - NEVADA                                     | 2  | \$536,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                            | 1  | \$198,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                         | 11 | \$2,814,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 1  | \$241,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN FUNDING                                 | 2  | \$820,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST                            | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION            | 1  | \$395,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                 | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB  | 2  | \$665,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC DBA NFM CONSULTANTS, INC.                   | 1  | \$268,950.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.                                     | 3  | \$850,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTH VALLEY BANK                                    | 2  | \$553,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC                     | 3  | \$664,050.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 1  | \$305,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                      | 2  | \$500,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                                  | 1  | \$352,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU   | 1  | \$403,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES                                | 5  | \$2,013,960.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | OAKTREE FUNDING CORP                                 | 1  | \$209,925.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                      | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                                 | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.                                  | 6  | \$2,481,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                           | 1  | \$183,258.36   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                         | 2  | \$519,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                  | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 6  | \$1,856,650.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 2  | \$567,750.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK  | 1  | \$248,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1  | \$310,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 5  | \$1,443,300.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1  | \$194,750.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST CLINTON CO..                               | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 3  | \$764,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 5  | \$1,346,488.28  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 4  | \$1,273,400.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 54 | \$16,298,996.67 | 3.25% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1  | \$322,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 1  | \$219,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$238,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 2  | \$438,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 6  | \$2,164,500.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2  | \$427,250.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PLUM CREEK FUNDING, INC   | 1  | \$183,562.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 26 | \$8,009,960.00  | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$229,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED LENDING GROUP   | 1  | \$386,250.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2  | \$489,155.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2  | \$848,250.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIME MERIDIAN BANK   | 1  | \$264,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1  | \$487,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE A DELAWARE CORPORATION                     | 1  | \$179,757.54    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION               | 1  | \$374,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE,A  | 1  | \$198,094.67    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DELAWARE CORPORATION   |    |                |       |   |        |    |   |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 18 | \$5,979,775.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK  | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                                       | 2  | \$588,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 5  | \$1,566,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                  | 1  | \$399,496.74   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK HOME LENDING                                    | 1  | \$240,999.22   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION  | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 3  | \$991,450.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.  | 1  | \$228,738.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.                                     | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK   | 1  | \$263,952.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK   | 1  | \$249,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION   | 4  | \$1,219,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 7  | \$1,756,533.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                            | 1  | \$370,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RESCUE MORTGAGE, INC. DBA MORTGAGE                           | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                              | 1  | \$240,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.                               | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC  | 1  | \$240,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK  | 1  | \$226,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                  | 1  | \$214,117.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$365,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                  | 16 | \$4,892,498.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | ROYAL BANK   | 1  | \$241,120.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 10 | \$4,458,300.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | RSNB BANK, A CORPORATION                                     | 1  | \$352,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1  | \$199,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 2  | \$849,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1  | \$195,295.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE              | 3  | \$834,410.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE             | 1  | \$193,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1  | \$236,550.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 3  | \$730,200.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 2  | \$517,816.52    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.  | 7  | \$1,795,184.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 5  | \$1,403,200.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 2  | \$441,650.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 7  | \$2,175,500.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SECURITY BANK DBA SECURITY BANK MORTGAGE                        | 1  | \$387,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 2  | \$654,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                                | 1  | \$189,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.  | 9  | \$3,522,253.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE  | 1  | \$292,113.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 57 | \$17,127,831.32 | 3.42% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION   | 1  | \$200,609.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK  | 2  | \$706,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                             | 1  | \$199,900.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2  | \$608,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 8  | \$1,969,923.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                             | 1  | \$382,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION  | 1  | \$241,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION  | 4  | \$883,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST CLOUD FEDERAL CREDIT UNION                                   | 1  | \$384,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$244,150.00    | 0.05% | 0 | \$0.00 | NA | 0 |



|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | ST. PAUL FEDERAL CREDIT UNION  |     |                 |       |   |        |    |   |
|  | ST.MARY'S BANK   | 1   | \$204,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY  | 1   | \$204,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP   | 2   | \$550,550.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1   | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STAPLETON MORTGAGE LLC   | 1   | \$266,652.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1   | \$269,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 118 | \$37,339,872.28 | 7.45% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION            | 1   | \$237,177.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 23  | \$6,632,942.67  | 1.32% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3   | \$958,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST  | 1   | \$226,950.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 4   | \$867,400.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING   | 2   | \$642,400.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.  | 2   | \$560,701.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 1   | \$299,250.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1   | \$283,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUNWEST EDUCATIONAL CREDIT UNION   | 1   | \$220,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1   | \$208,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC  | 1   | \$261,250.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 1   | \$225,625.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 8   | \$1,907,829.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 1   | \$175,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK             | 3   | \$665,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TECHE FEDERAL BANK   | 2   | \$407,550.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CANTON   | 1   | \$393,753.98    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF GEORGIA  | 1   | \$415,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 2   | \$450,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE CARROLL MORTGAGE GROUP, INC                         | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE CLEVELAND STATE BANK                                | 1  | \$194,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1  | \$185,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BANGOR - HOLM                | 1  | \$183,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF CATLIN                       | 1  | \$242,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                               | 2  | \$428,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE HOME LENDING GROUP, LLC                             | 1  | \$398,968.23   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.                                | 1  | \$345,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE LINK, INC.                                 | 1  | \$384,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                    | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                                       | 2  | \$474,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                            | 1  | \$279,339.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                            | 1  | \$350,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                              | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.           | 1  | \$231,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                       | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                                | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                     | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                          | 2  | \$588,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL                                      | 2  | \$618,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION            | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK             | 3  | \$854,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                | 5  | \$1,091,068.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 13 | \$2,996,530.85 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | UNION TRUST MORTGAGE CORPORATION                        | 1  | \$218,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | UNIONBANK,N.A.   | 11 | \$2,904,216.99  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 1  | \$208,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 41 | \$12,547,444.00 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                        | 1  | \$345,050.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 1  | \$186,100.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 18 | \$5,612,408.00  | 1.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 42 | \$11,809,235.00 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE OMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$392,088.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION  | 3  | \$781,150.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1  | \$212,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2  | \$510,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | US EMPLOYEES OC FEDERAL CREDIT UNION   | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | USE CREDIT UNION   | 1  | \$406,250.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE COPRORATION, A CORPORATION                                  | 1  | \$209,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 3  | \$1,018,450.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$251,750.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC   | 13 | \$3,392,693.00  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE   | 1  | \$254,250.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP            | 4  | \$1,192,700.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 15 | \$5,143,452.39  | 1.03% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE                                | 2  | \$996,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | LIMITED LIABILITY COMPANY  |              |                         |             |          |               |    |          |
|              | WALICK AND VOLK, INC   | 1            | \$212,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 2            | \$554,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 5            | \$1,393,155.00          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 2            | \$630,100.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.   | 8            | \$2,149,481.23          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK   | 1            | \$199,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 2            | \$495,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTERN BANCORP  | 3            | \$1,002,700.00          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION                                     | 1            | \$179,550.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1            | \$179,955.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1            | \$221,100.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 2            | \$773,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 3            | \$683,900.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WHITAKER BANK, INC   | 1            | \$360,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4            | \$1,490,278.41          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WORKERS' CREDIT UNION  | 2            | \$418,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1            | \$257,377.40            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | YOUR COMMUNITY BANK  | 1            | \$302,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1            | \$278,400.00            | -0.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,738</b> | <b>\$501,476,889.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBQH1    | 1ST SECURITY BANK OF WASHINGTON                                      | 1            | \$357,200.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1            | \$217,207.02            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 29           | \$6,949,792.00          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                    | 1            | \$308,750.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED LENDING GROUP INC   | 1            | \$320,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION   | 3            | \$717,700.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALTERRA BANK   | 1            | \$188,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 2            | \$420,514.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER   | 2            | \$519,700.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | 1            | \$236,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AMERICAN EAGLE FEDERAL CREDIT UNION  |    |                |       |   |        |    |   |
|  | AMERICAN FEDERAL SAVINGS BANK        | 2  | \$558,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK FOX CITIES    | 1  | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP            | 14 | \$4,550,958.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.        | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION     | 3  | \$914,256.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB                      | 2  | \$789,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ANNA / JONESBORO NATIONAL BANK       | 1  | \$348,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION           | 2  | \$523,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1  | \$194,012.49   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION              | 1  | \$277,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC     | 1  | \$334,875.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC             | 1  | \$329,545.35   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                           | 1  | \$272,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC          | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BADGER BANK                          | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST                            | 1  | \$180,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                    | 4  | \$1,006,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                  | 1  | \$242,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND                      | 6  | \$1,479,225.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE JAMES                    | 1  | \$237,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                   | 1  | \$265,090.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK SNB, NATIONAL ASSOCIATION       | 1  | \$352,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY                | 2  | \$514,587.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                          | 1  | \$378,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                          | 2  | \$579,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                  | 3  | \$1,369,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC                       | 8  | \$3,063,910.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | BAY TO BAY LENDING LLC               | 1  | \$254,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST              | 4  | \$1,220,650.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 1  | \$244,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLU MORTGAGE, INC                    | 1  | \$375,999.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BLUE HILLS BANK                      | 1  | \$369,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |                                      | 6  | \$1,628,452.94 | 0.59% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES' CREDIT UNION                         |    |                |       |   |        |    |   |
|  | BROKER SOLUTIONS INC.                                  | 2  | \$534,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 13 | \$4,068,800.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 4  | \$1,470,425.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BRUNING STATE BANK                                     | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | C2 FINANCIAL CORPORATION                               | 2  | \$472,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION                                | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8  | \$2,224,250.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 1  | \$413,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC, A CALIFORNIA CORPORAT                    | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 4  | \$1,034,892.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK  | 2  | \$461,665.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                                  | 1  | \$262,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL CITY CREDIT UNION                              | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                                   | 2  | \$753,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION             | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 1  | \$342,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                | 4  | \$1,326,301.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CHARTERBANK  | 1  | \$343,160.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1  | \$216,125.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 10 | \$3,161,775.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS & NORTHERN BANK                               | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                                | 1  | \$257,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                           | 1  | \$276,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 6  | \$1,514,046.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 3  | \$892,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                           | 1  | \$308,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                  | 9  | \$2,826,620.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE                                      | 1  | \$520,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY STAR CREDIT UNION                                 |    |                |       |   |        |    |   |
|  | COMMUNITY TRUST BANK  | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.,<br>A CORPORATION                   | 3  | \$839,302.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT HOME MORTGAGE                                   | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                              | 4  | \$1,218,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                  | 1  | \$189,438.64   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                                    | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 2  | \$803,150.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                             | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CU MORTGAGE DIRECT  | 1  | \$182,875.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                         | 1  | \$199,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2  | \$472,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 1  | \$182,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1  | \$318,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                          | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                          | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC                                   | 2  | \$659,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                  | 1  | \$247,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 1  | \$308,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 2  | \$542,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                           | 1  | \$284,525.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPOR                         | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 15 | \$4,023,141.20 | 1.45% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             |    |                |       |   |        |    |   |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 1  | \$266,562.15   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER MUNICIPAL CREDIT UNION                                    | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 1  | \$210,677.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY   | 1  | \$299,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 2  | \$413,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$576,651.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION                                | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS CREDIT UNION  | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK N.A.   | 1  | \$239,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST   | 2  | \$453,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1  | \$259,649.78   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 14 | \$4,414,200.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK  | 4  | \$1,197,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 5  | \$1,531,625.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 1  | \$303,608.69   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 3  | \$619,115.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 8  | \$2,312,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF BUCKS COUNTY  | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 4  | \$1,033,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                       | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A.   | 1  | \$175,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$403,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 3  | \$717,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 4  | \$930,446.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2  | \$520,374.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$312,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |



|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK ALASKA            |   |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF NORTHFIELD     | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TRENTON        | 1 | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.              | 1 | \$224,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST OKLAHOMA MORTGAGE               | 1 | \$312,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC          | 1 | \$289,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK NEBRASKA             | 1 | \$255,267.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$344,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 3 | \$862,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                 | 2 | \$420,832.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FLANAGAN STATE BANK                   | 1 | \$179,365.29   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION              | 1 | \$247,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 9 | \$3,148,781.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER BANK                         | 1 | \$296,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.                     | 1 | \$331,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1 | \$270,275.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION            | 1 | \$202,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 2 | \$497,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNIN        | 1 | \$203,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC                              | 9 | \$2,485,720.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | GPCE CREDIT UNION                     | 1 | \$270,401.49   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GRANDE HOMES INC.                     | 1 | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION            | 1 | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 1 | \$206,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE               | 1 | \$195,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 2 | \$490,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY                | 4 | \$1,176,758.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 5 | \$1,302,466.81 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GULF ATLANTIC FUNDING GROUP, INC      | 1 | \$277,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARBORONE BANK                        | 1 | \$340,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 2 | \$642,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING INC                   | 1 | \$285,599.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HNB NATIONAL BANK  | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION   | 1  | \$244,375.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 2  | \$408,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE EXPERTS, INC   | 1  | \$250,707.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 3  | \$901,613.66   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 11 | \$3,182,313.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$435,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK  | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.   | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 2  | \$610,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 3  | \$566,646.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1  | \$193,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE  | 1  | \$285,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY  | 1  | \$380,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI   | 1  | \$202,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF MANHATTAN                                       | 1  | \$339,150.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LADERA LENDING INC   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                     | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 2  | \$559,477.26   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 8  | \$2,770,250.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A.   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1  | \$371,992.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEGENDS BANK   | 1  | \$207,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 2  | \$556,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK   | 1  | \$251,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|                                      |   |                |       |   |        |    |   |
|--------------------------------------|---|----------------|-------|---|--------|----|---|
| LOGIX FEDERAL CREDIT UNION           | 2 | \$661,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK             | 3 | \$818,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| LUANA SAVINGS BANK                   | 2 | \$499,149.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC                   | 2 | \$437,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                           | 1 | \$194,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION      | 1 | \$223,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MCKENZIE COUNTY BANK, A CORPORATION  | 1 | \$222,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE BANK                    | 1 | \$213,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP              | 1 | \$416,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC.       | 1 | \$358,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$696,385.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MERIT BANK                           | 1 | \$412,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY,LLC        | 1 | \$428,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE                 | 4 | \$1,020,425.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.            | 1 | \$216,605.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA  | 2 | \$403,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.                   | 2 | \$546,016.93   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP             | 2 | \$477,950.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NOW INC                     | 1 | \$385,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK                      | 1 | \$356,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MOUND CITY BANK                      | 1 | \$204,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION        | 2 | \$465,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL,INC          | 3 | \$828,960.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MOUNTIAN WEST FINANCIAL,INC          | 1 | \$298,550.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE                    | 1 | \$326,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC               | 3 | \$1,118,890.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION            | 1 | \$234,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY         | 4 | \$1,229,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC          | 2 | \$587,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE                   | 1 | \$292,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                             | 1 | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NFM, INC  | 1  | \$409,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC DBA NFM CONSULTANTS, INC.                              | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.  | 3  | \$842,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NODAWAY VALLEY BANK   | 1  | \$276,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC                                | 2  | \$504,952.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 3  | \$866,450.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU  | 2  | \$674,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES   | 2  | \$536,641.43   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OAKTREE FUNDING CORP  | 1  | \$243,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC  | 1  | \$588,424.59   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 4  | \$2,086,056.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1  | \$261,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 2  | \$653,850.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2  | \$762,650.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$380,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 2  | \$654,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION     | 1  | \$185,366.49   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1  | \$223,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 3  | \$1,246,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$456,885.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$285,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 3  | \$843,825.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 2  | \$677,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI                             | 1  | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 27 | \$9,016,802.00 | 3.26% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE, INC  | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 2  | \$617,450.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$404,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION |    |                |       |   |        |    |   |
|  | PLAZA HOME MORTGAGE, INC                                    | 2  | \$496,650.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                   | 2  | \$587,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                 | 20 | \$6,130,770.00 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                            | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE NATIONAL BANK                                       | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED LENDING GROUP                                     | 1  | \$370,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                 | 2  | \$497,125.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 3  | \$739,443.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PRIME MERIDIAN BANK   | 1  | \$308,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 8  | \$2,808,350.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                                      | 5  | \$1,613,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                 | 4  | \$1,405,489.63 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK   | 3  | \$811,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PS BANK   | 1  | \$245,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                 | 1  | \$205,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU   | 2  | \$576,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RAMSEY NATIONAL BANK  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                                       | 1  | \$222,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 1  | \$179,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.                                    | 2  | \$479,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK  | 2  | \$817,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                               | 1  | \$292,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 2  | \$607,655.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                           | 3  | \$929,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC   | 1  | \$239,827.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC.  | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK   | 1  | \$229,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNIO                             | 1  | \$242,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RJS, INC., DBA WEST COAST MORTGAGE                          | 1  | \$304,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RMK   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$285,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | ROSS MORTGAGE CORPORATION  | 1  | \$251,433.26    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 1  | \$375,250.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 11 | \$3,173,160.00  | 1.15% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC  | 1  | \$625,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 4  | \$1,696,000.00  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 4  | \$1,563,577.01  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | S.W.I. FINANCIAL SERVICES, INC                                     | 1  | \$326,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                  | 1  | \$194,735.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 2  | \$659,600.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.   | 2  | \$785,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$196,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$457,200.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$399,200.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                                   | 1  | \$202,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.   | 2  | \$573,298.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 2  | \$504,300.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 35 | \$11,211,577.93 | 4.05% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$199,928.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                                | 1  | \$269,652.44    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$381,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$215,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 2  | \$374,550.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$182,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$236,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK FINANCIAL   | 1  | \$182,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1  | \$196,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1  | \$318,250.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 62 | \$19,709,304.26 | 7.12% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 20 | \$5,874,869.26  | 2.12% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1  | \$285,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA   | 1  | \$213,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| STONEHAVEN MORTGAGE INCORPORATED                                 | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK AND TRUST  | 1  | \$194,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 4  | \$787,250.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING   | 1  | \$373,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION                                      | 1  | \$337,410.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.                                  | 1  | \$398,630.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                    | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK   | 1  | \$250,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION  | 5  | \$1,621,550.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 2  | \$395,602.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| TECHE FEDERAL BANK   | 1  | \$211,375.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE BANK OF CANTON   | 2  | \$635,368.91   | 0.23% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY                                      | 1  | \$332,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF WAUPUN                                      | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK  | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FCU   | 1  | \$261,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| TIMBERWOOD BANK  | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC                                     | 1  | \$316,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL   | 1  | \$328,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY       | 1  | \$183,757.70   | 0.07% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                      | 6  | \$1,623,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                         | 4  | \$903,345.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                          | 4  | \$1,052,848.66 | 0.38% | 0 | \$0.00 | NA | 0 |
| UNIONBANK, N.A.  | 6  | \$2,051,127.56 | 0.74% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE  | 20 | \$6,284,415.00 | 2.27% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1          | \$227,050.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 9          | \$3,024,767.00          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 18         | \$5,052,893.00          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2          | \$389,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | USE CREDIT UNION   | 1          | \$287,100.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$188,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 4          | \$1,168,176.00          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES, INC  | 1          | \$211,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 3          | \$848,612.74            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6          | \$1,760,481.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$688,910.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$190,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$904,549.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.   | 3          | \$581,970.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 2          | \$895,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$212,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN BANCORP  | 1          | \$390,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 3          | \$659,250.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WHITAKER BANK, INC   | 1          | \$228,199.10            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 2          | \$481,960.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$241,585.62            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$285,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>944</b> | <b>\$276,971,974.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBQJ7    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$494,955.00            | 0.2%        | 0        | \$0.00        | NA | 0        |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | 360 MORTGAGE GROUP, LLC                                     | 1  | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ABBEVILLE BUILDING & LOAN                                   | 4  | \$873,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ACADEMY MORTGAGE CORPORATION                                | 29 | \$7,435,827.00 | 2.93% | 0 | \$0.00 | NA | 0 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION                          | 1  | \$187,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                            | 4  | \$991,710.01   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 2  | \$650,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ALPHA MORTGAGE CORPORATION                                  | 1  | \$239,140.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                                  | 2  | \$463,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                          | 1  | \$389,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER  | 2  | \$711,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                         | 1  | \$299,171.90   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                               | 1  | \$193,250.92   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                               | 1  | \$297,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK INC                              | 1  | \$608,251.18   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK INC.                             | 1  | \$350,558.39   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                           | 2  | \$738,320.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                          | 2  | \$399,514.43   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                   | 11 | \$3,028,291.93 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                               | 2  | \$754,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 2  | \$471,475.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 2  | \$621,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 3  | \$690,900.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1  | \$188,005.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ASCENDANT MORTGAGE CORP                                     | 1  | \$211,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 4  | \$1,451,622.81 | 0.57% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$211,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             |   |                |       |   |        |    |   |
|  | AVIDIA BANK  | 1 | \$192,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC  | 2 | \$542,070.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK  | 3 | \$683,810.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 9 | \$2,210,350.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | BANK OF UTAH   | 1 | \$241,946.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                         | 1 | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 2 | \$776,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 5 | \$1,589,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC.  | 1 | \$237,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK  | 1 | \$337,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                      | 2 | \$713,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC  | 1 | \$207,120.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 3 | \$750,965.27   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.  | 4 | \$2,019,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 9 | \$3,167,009.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 2 | \$811,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BUD WEBER MORTGAGES LLC                                      | 1 | \$207,621.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BUILDING TRADES FEDERAL CREDIT UNION                         | 1 | \$174,774.74   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 7 | \$2,229,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 2 | \$810,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                 | 1 | \$256,410.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                 | 5 | \$1,452,398.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CBC INNOVIS  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.  | 1 | \$196,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                      | 1 | \$232,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                               | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FCU  | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK   | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                      | 5 | \$1,473,050.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CHEMTOV MORTGAGE GROUP CORPORATION                          |    |                |       |   |        |    |   |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 16 | \$4,210,305.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 6  | \$1,281,955.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                 | 1  | \$270,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 2  | \$901,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                | 3  | \$736,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                       | 13 | \$3,730,060.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                       | 1  | \$297,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK  | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                             | 1  | \$286,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                                 | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                              | 3  | \$730,900.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC                                      | 2  | \$427,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                                      | 1  | \$210,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                             | 1  | \$197,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$214,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                             | 1  | \$201,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                              | 1  | \$362,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEMOTTE STATE BANK  | 1  | \$262,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                 | 1  | \$249,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 4  | \$877,767.24   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                               | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                                     | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 2  | \$629,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC                                   | 3  | \$857,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS, LLC , A                                       | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LIMITED LIABILITY COMPANY   |   |                |       |   |        |    |   |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING                                  | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.<br>DBA SUPREME LENDING                                 | 1 | \$266,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                                | 2 | \$397,005.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.   | 2 | \$964,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP.   | 1 | \$204,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 8 | \$2,387,400.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>DBA NORTHPOINT<br>MORTGAGE     | 1 | \$175,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST FUNDING, LLC,<br>A LIMITED LIABILITY<br>CORPORATION              | 1 | \$231,694.49   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST MORTGAGE   | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION                                    | 2 | \$455,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 6 | \$1,732,661.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY  | 1 | \$207,575.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 1 | \$274,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY MORTGAGE<br>SERVICES   | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                                       | 1 | \$398,842.82   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 6 | \$1,887,844.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK   | 3 | \$941,950.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.   | 3 | \$764,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND<br>TRUST CO. INC                                      | 1 | \$199,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.   | 1 | \$204,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 5 | \$1,345,072.19 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE<br>MIDWEST  | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB   | 1 | \$400,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 5  | \$1,289,506.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1  | \$187,625.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                      | 6  | \$2,240,200.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENT BANK                               | 1  | \$324,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                | 1  | \$216,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 1  | \$193,678.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$491,615.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C.                   | 1  | \$349,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                           | 1  | \$190,475.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LE CENTER                     | 1  | \$344,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                            | 2  | \$413,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST TECH FEDERAL CREDIT UNION                      | 1  | \$500,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED FEDERAL CREDIT UNION                    | 1  | \$401,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                                      | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK                                  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION ISAOA/ATIMA                     | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK                               | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 10 | \$3,564,836.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                    | 2  | \$601,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GALENA STATE BANK AND TRUST COMPANY                  | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                          | 1  | \$265,378.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 5  | \$1,419,557.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                             | 2  | \$507,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                               | 4  | \$931,950.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                               | 3  | \$817,950.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK                                 | 2  | \$698,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                       | 1  | \$318,659.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HICKORY POINT BANK & TRUST   | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK  | 1  | \$211,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK  | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 2  | \$610,065.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1  | \$310,331.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 12 | \$3,628,050.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$655,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$368,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 2  | \$611,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IAPPROVE LENDING   | 2  | \$418,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 3  | \$703,920.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1  | \$346,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 1  | \$230,985.78   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1  | \$204,012.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC   | 1  | \$182,360.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INNOVATIVE MORTGAGE SERVICES, INC.                                   | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 1  | \$289,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE  | 3  | \$873,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY  | 1  | \$175,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                           | 1  | \$298,494.79   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LADERA LENDING INC   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 3  | \$611,155.11   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 6  | \$2,694,850.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A.   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE                        | 1  | \$353,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  | LAWS OF THE STATE OF IOWA             |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | LEGACY NATIONAL BANK                  | 1 | \$412,680.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                          | 3 | \$907,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 2 | \$555,935.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION            | 1 | \$432,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$392,220.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC                    | 3 | \$859,750.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK, FSB            | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 1 | \$283,410.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 1 | \$178,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MASSMUTUAL FEDERAL CREDIT UNION       | 2 | \$550,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP               | 4 | \$1,160,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.        | 2 | \$530,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK                            | 1 | \$415,874.53   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                  | 2 | \$436,832.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION    | 1 | \$224,675.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA   | 1 | \$228,817.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNION | 1 | \$221,155.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                    | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC      | 2 | \$450,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 3 | \$892,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$271,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK                       | 3 | \$743,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 3 | \$689,405.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC          | 2 | \$541,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MOUNTIAN WEST FINANCIAL, INC          | 1 | \$339,915.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                | 1 | \$351,454.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1 | \$200,999.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MURPHY-WALL STATE BANK AND TRUST CO                                       |   |                |       |   |        |    |   |
|  | NATIONAL BANK OF KANSAS CITY  | 3 | \$850,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC   | 2 | \$664,473.26   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.   | 1 | \$192,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN FUNDING  | 4 | \$1,225,450.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                 | 1 | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK  | 2 | \$623,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NFM CONSULTANTS, INC.   | 1 | \$275,920.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.  | 3 | \$861,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 1 | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY   | 1 | \$275,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION           | 1 | \$176,212.24   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 1 | \$217,550.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU  | 1 | \$218,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES   | 1 | \$474,950.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK/LENDER   | 1 | \$210,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1 | \$306,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$393,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 3 | \$995,950.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC BAY LENDING GROUP   | 1 | \$329,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION  | 1 | \$319,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                                       | 2 | \$451,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                       | 5 | \$1,695,820.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                       | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                       | 2 | \$610,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK  | 1 | \$199,260.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$248,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PARKSIDE LENDING  | 1  | \$385,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1  | \$249,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2  | \$661,636.40   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 3  | \$855,845.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 29 | \$7,423,492.00 | 2.93% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$351,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$243,105.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PLATTE VALLEY STATE BANK AND TRUST COMPANY                      | 1  | \$176,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 3  | \$1,025,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1  | \$267,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 15 | \$5,056,050.00 | 2%    | 0 | \$0.00 | NA | 0 |
|  | PREMIER LENDING LLC   | 1  | \$299,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 7  | \$2,403,367.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 2  | \$829,797.38   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK   | 2  | \$559,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 3  | \$882,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 1  | \$327,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 7  | \$1,949,100.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 2  | \$616,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC   | 1  | \$260,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK   | 2  | \$442,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                                       | 2  | \$443,150.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 13 | \$3,859,650.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 2  | \$873,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$323,028.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RUSTY ROSE INC DBA HOME STAR FUNDING                            | 1  | \$299,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                 | 1  | \$209,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION  | 2  | \$559,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION   | 1  | \$330,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 2  | \$817,250.00    | 0.32% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                                    | 2  | \$669,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
| SAN MATEO CREDIT UNION   | 1  | \$208,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.   | 2  | \$691,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$232,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| SCIENT FEDERAL CREDIT UNION  | 1  | \$375,250.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| SEATTLE MORTGAGE COMPANY   | 1  | \$350,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$258,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC.   | 8  | \$2,406,973.00  | 0.95% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 25 | \$7,503,350.00  | 2.96% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP.  | 1  | \$599,250.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION  | 1  | \$255,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1  | \$179,100.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$230,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| ST CLOUD FEDERAL CREDIT UNION                                      | 1  | \$215,650.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP   | 1  | \$231,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$256,287.68    | 0.1%  | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                                      | 1  | \$528,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS   | 1  | \$232,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$182,300.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.   | 51 | \$15,230,630.58 | 6.01% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 13 | \$3,913,603.00  | 1.54% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$246,350.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | STIFEL BANK AND TRUST  | 2 | \$448,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST  | 3 | \$1,009,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 3 | \$644,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.  | 1 | \$339,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$390,650.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 2 | \$468,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC  | 2 | \$640,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 7 | \$2,035,346.12 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK                                 | 1 | \$600,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CANTON   | 2 | \$519,736.63   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY  | 1 | \$187,625.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE CATTLE NATIONAL BANK AND TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF USA | 1 | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK  | 1 | \$218,405.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE EVANGELINE BANK AND TRUST  | 1 | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1 | \$382,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                                  | 1 | \$194,049.89   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 1 | \$265,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE PRIVATEBANK AND TRUST COMPANY  | 1 | \$368,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 2 | \$478,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$235,674.85   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TWO RIVERS STATE BANK  | 1 | \$205,551.21   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 2 | \$394,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK AND TRUST COMPANY   | 1 | \$281,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 3 | \$730,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 7 | \$1,537,092.82 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.   | 8 | \$2,437,772.92 | 0.96% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED WHOLESALE MORTGAGE  | 18         | \$5,349,150.00          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE CO., LLC                                       | 1          | \$357,700.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 10         | \$3,390,441.00          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 28         | \$8,007,234.00          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$192,350.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK  | 1          | \$230,925.36            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 3          | \$770,605.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$255,550.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 5          | \$1,338,431.00          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 4          | \$1,241,210.00          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$1,023,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 4          | \$1,146,620.00          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WALKER STATE BANK, AN IOWA CORPORATION                                     | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$240,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$963,050.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST CO.   | 1          | \$185,300.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.   | 3          | \$819,821.65            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$625,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION   | 2          | \$398,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB  | 1          | \$366,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$352,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK  | 1          | \$381,160.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>878</b> | <b>\$253,406,526.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 3138WBQK4    | ABBEVILLE BUILDING & LOAN  | 1          | \$268,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | 27         | \$8,416,673.00          | 3.3%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ACADEMY MORTGAGE CORPORATION                            |    |                |       |   |        |    |   |
|  | ACCESS CAPITAL FUNDING, LLC                             | 1  | \$242,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ACHIEVA CREDIT UNION                                    | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AIR ACADEMY FEDERAL CREDIT UNION                        | 1  | \$287,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALABAMA ONE CREDIT UNION                                | 1  | \$282,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                        | 1  | \$323,719.76   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION       | 1  | \$275,089.47   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP                                   | 1  | \$351,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALPHA MORTGAGE CORPORATION                              | 1  | \$210,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                                 | 1  | \$175,604.21   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                              | 2  | \$508,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                      | 1  | \$303,905.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                | 1  | \$225,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                     | 1  | \$191,741.37   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                       | 2  | \$825,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                      | 2  | \$415,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK FOX CITIES                       | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                     | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                               | 14 | \$3,703,855.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                           | 4  | \$1,789,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                        | 2  | \$577,355.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                          | 1  | \$288,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1  | \$220,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$851,154.55   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                            |    |                |       |   |        |    |   |
|  | AXIA FINANCIAL, LLC  | 1  | \$189,469.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION DBA<br>BANC HOME LOANS | 1  | \$450,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK  | 8  | \$2,722,200.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 2  | \$499,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 2  | \$420,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL<br>CREDIT UNION                            | 1  | \$399,461.19   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 4  | \$1,010,950.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 5  | \$1,530,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION   | 1  | \$416,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST  | 1  | \$251,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT<br>UNION                                  | 3  | \$770,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE<br>CORPORATION                                  | 1  | \$464,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                  | 8  | \$2,084,332.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BUENA VISTA NATIONAL<br>BANK                                       | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | C2 FINANCIAL CORPORATION   | 2  | \$756,596.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION  | 2  | \$506,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION   | 2  | \$440,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL       | 12 | \$3,447,196.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                                    | 2  | \$595,025.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK  | 1  | \$349,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS  | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK   | 1  | \$498,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK   | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING<br>COMPANY   | 2  | \$635,543.63   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE<br>CO., INC.                                 | 10 | \$3,587,950.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                           | 4  | \$847,407.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                             | 1  | \$287,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION                                    | 4  | \$938,025.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COBALT MORTGAGE, INC.  | 15 | \$4,560,275.05 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION   | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 1  | \$180,025.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONVERSE COUNTY BANK   | 1  | \$308,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                       | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$175,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF NEW JERSEY   | 1  | \$177,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP        | 1  | \$344,150.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DIJAFI, INC  | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2  | \$470,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DUPONT COMMUNITY CREDIT UNION  | 1  | \$198,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$575,450.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$175,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC  | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 5  | \$975,105.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 3  | \$694,010.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK & TRUST COMPANY  | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 16 | \$4,545,677.00 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL LAND TITLE  | 1  | \$175,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2  | \$533,137.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                 | 1  | \$369,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 4  | \$911,722.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FFSI, INC, A CORPORATION   | 1  | \$401,470.63   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 1  | \$323,650.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3  | \$687,725.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$332,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FINANCIAL CENTER WEST, INC.                          |   |                |       |   |        |    |   |
|  | FINANCIAL PARTNERS CREDIT UNION                      | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK                                  | 1 | \$331,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN TEAM INC                              | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 2 | \$536,277.81   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 6 | \$1,930,950.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK                                    | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                     | 3 | \$1,008,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 1 | \$218,118.83   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 2 | \$628,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                  | 1 | \$197,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                                   | 1 | \$335,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                           | 1 | \$276,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$415,975.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 2 | \$651,184.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                  | 2 | \$889,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                | 5 | \$1,215,025.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY LLC                           | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                 | 1 | \$252,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$207,590.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$592,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                           | 1 | \$267,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MICHIGAN                      | 1 | \$404,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEBRASKA BANK                                  | 1 | \$335,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                             | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST OPTION BANK                            | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>NEBRASKA                 | 1  | \$204,156.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECH FEDERAL CREDIT<br>UNION           | 2  | \$653,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION     | 2  | \$615,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY       | 2  | \$477,660.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY       | 8  | \$2,063,950.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK                                    | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                        | 2  | \$505,066.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDIAN BANK                               | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FNB BANK, N.A.                               | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 10 | \$2,772,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.                            | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE,<br>INC.               | 1  | \$416,438.29   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>CORPORATION              | 1  | \$309,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GENERAL MORTGAGE<br>CAPITAL CORPORATIO       | 1  | \$373,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                            | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC                                     | 7  | \$1,841,170.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE<br>INC.               | 1  | \$512,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE,<br>INC.              | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENTAL EMPLOYEES<br>CREDIT UNION       | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                           | 2  | \$497,138.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK                                | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY                       | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 6  | \$1,651,182.28 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE BANK                               | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 1  | \$382,989.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST<br>COMPANY              | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST<br>COMPANY, CORPORATION | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                    | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 1  | \$226,005.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER,<br>INC.               | 2  | \$527,971.24   | 0.21% | 0 | \$0.00 | NA | 0 |
|  |  | 9  | \$2,658,875.00 | 1.04% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  |   |                |       |   |        |    |   |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1 | \$189,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,474,725.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HOMEFIRST MORTGAGE LLC   | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                                       | 1 | \$308,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$249,155.14   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.   | 2 | \$1,003,650.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION   | 1 | \$262,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IAPPROVE LENDING   | 1 | \$381,519.39   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 2 | \$465,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 4 | \$879,653.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$200,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE  | 4 | \$1,444,950.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | JDM FUNDING CORPORATION  | 1 | \$452,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$207,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                  | 1 | \$185,725.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KONDAUR CAPITAL CORPORATION  | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LADERA LENDING INC   | 1 | \$416,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 3 | \$700,756.11   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 8 | \$3,008,750.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK COMMUNITY BANK  | 1 | \$394,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAYTON STATE BANK  | 1 | \$180,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A.   | 2 | \$592,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$377,150.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK   | 1 | \$283,180.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 3 | \$909,150.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION   | 3 | \$971,250.00   | 0.38% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| LOS ALAMOS NATIONAL BANK                                      | 1 | \$232,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LUANA SAVINGS BANK  | 1 | \$238,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC  | 3 | \$1,039,150.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK  | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB                                    | 1 | \$196,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK  | 3 | \$950,068.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA MORTGAGE COMPANY, LLC                                | 1 | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$266,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.  | 1 | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK  | 1 | \$356,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE BANK   | 1 | \$317,448.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                                       | 3 | \$997,275.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION                            | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                                | 1 | \$396,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION   | 1 | \$182,875.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC.                              | 2 | \$493,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDDLETON COMMUNITY BANK                                      | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION                                       | 1 | \$180,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                           | 1 | \$361,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION   | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED                                       | 2 | \$379,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING                | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC                                | 1 | \$203,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP                                      | 8 | \$2,375,746.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1 | \$266,388.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK   | 4 | \$1,159,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                 | 1 | \$231,920.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MOUNTAIN WEST FINANCIAL, INC.              | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC               | 3 | \$1,127,795.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE                          | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                     | 2 | \$438,163.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                  | 1 | \$251,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY               | 6 | \$1,736,648.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST                  | 1 | \$282,150.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                       | 2 | \$667,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB                                | 2 | \$635,405.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC.                                  | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP                            | 1 | \$292,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.                           | 2 | \$642,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN BANK & TRUST COMPANY              | 1 | \$403,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN STATE BANK - ASHLAND              | 1 | \$189,755.42   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWAY BANK                              | 1 | \$178,255.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION             | 2 | \$891,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC           | 1 | \$318,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC                  | 1 | \$327,625.59   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES                      | 1 | \$625,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                       | 1 | \$603,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.                        | 3 | \$1,183,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION               | 1 | \$200,001.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL        | 5 | \$1,445,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA         | 1 | \$456,173.14   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING                           | 2 | \$565,289.83   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                       | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                       | 1 | \$625,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                               | 1 | \$286,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION         | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION             | 1 | \$229,950.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | PEOPLES STATE BANK  | 4  | \$1,111,400.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 2  | \$524,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 42 | \$12,786,927.00 | 5.02% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$378,250.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 4  | \$1,363,700.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 12 | \$3,607,320.00  | 1.42% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2  | \$569,600.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRIME SOURCE MORTGAGE INC                                       | 1  | \$224,690.01    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1  | \$456,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION               | 1  | \$384,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 12 | \$3,806,630.00  | 1.49% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION  | 1  | \$293,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$311,200.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU   | 1  | \$256,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PUTNAM 1ST MERCANTILE BANK                                      | 1  | \$340,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1  | \$306,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$411,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 1  | \$599,472.95    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK  | 2  | \$532,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 6  | \$1,584,037.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP   | 1  | \$274,550.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1  | \$240,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP (RANCHO CUCAMON)                            | 1  | \$204,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST  | 1  | \$645,300.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 5  | \$1,643,600.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 3  | \$1,176,500.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | SABINE STATE BANK & TRUST CO. INC.   | 1  | \$278,350.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                           | 1  | \$215,216.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                            | 1  | \$302,280.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION  | 1  | \$208,662.12    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.   | 4  | \$969,700.00    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 4  | \$926,300.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 2  | \$692,056.51    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SELECT BANK  | 1  | \$250,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.   | 4  | \$1,440,295.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 1  | \$387,023.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 26 | \$8,124,585.00  | 3.19% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.  | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$276,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 3  | \$1,009,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 2  | \$465,650.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$342,150.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$400,400.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE LLC   | 1  | \$253,175.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 53 | \$16,695,743.66 | 6.55% | 0 | \$0.00 | NA | 0 |
|  | STERLING BANK & TRUST, F.S.B.  | 1  | \$465,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 11 | \$2,949,375.00  | 1.16% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST  | 1  | \$360,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$240,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$248,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 3  | \$693,250.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING   | 2  | \$709,834.11    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE  | 2  | \$647,850.00    | 0.25% | 0 | \$0.00 | NA | 0 |

| COMPANY, INC.  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| SUPERIOR FEDERAL CREDIT UNION  | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| SUPREME LENDING  | 1 | \$294,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| SWBC MORTGAGE CORPORATION  | 6 | \$2,149,513.00 | 0.84% | 0 | \$0.00 | NA | 0 |  |
| SYNOVUS MORTGAGE CORP.   | 1 | \$208,718.47   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| TALMER BANK AND TRUST  | 1 | \$188,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK                                 | 1 | \$576,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| THE ARLINGTON BANK   | 1 | \$178,447.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| THE BANK OF CANTON   | 2 | \$596,837.67   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| THE BRYN MAWR TRUST COMPANY  | 1 | \$251,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| THE FEDERAL SAVINGS BANK   | 1 | \$297,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES   | 1 | \$625,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| THE MONEY SOURCE, INC., A NEW YORK CORPORATION   | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| THE PERPETUAL FINANCIAL GROUP INC  | 1 | \$187,150.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| THINK MUTUAL BANK  | 1 | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| TIDEWATER MORTGAGE SERVICES, INC   | 1 | \$343,567.20   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| TOTAL MORTGAGE SERVICES, LLC   | 1 | \$323,868.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| TOWER FEDERAL CREDIT UNION   | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| TRISTAR BANK   | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| TROJAN FINANCIAL SOLUTIONS   | 1 | \$625,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| TRSUSTONE FINANCIAL  | 1 | \$224,295.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| TRUMARK FINANCIAL CREDIT UNION   | 1 | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 3 | \$822,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 4 | \$914,870.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 4 | \$1,261,099.81 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| UNIONBANK,N.A.   | 2 | \$541,991.92   | 0.21% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK & TRUST  | 1          | \$406,900.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$222,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 20         | \$6,217,718.00          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1          | \$248,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE CO., LLC                                       | 1          | \$402,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 1          | \$300,603.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 8          | \$1,973,178.00          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 13         | \$3,558,452.00          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 3          | \$596,600.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$239,575.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 6          | \$1,623,307.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$274,900.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 3          | \$993,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7          | \$2,075,390.00          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$187,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WARD KILDUFF MORTGAGE  | 1          | \$351,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$639,200.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.   | 3          | \$659,920.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$314,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$283,100.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$270,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS' CREDIT UNION  | 2          | \$465,187.24            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK  | 1          | \$225,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$490,900.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>861</b> | <b>\$254,874,176.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBQL2    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$212,300.96            | 0.04%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | 360 MORTGAGE GROUP, LLC                      | 1  | \$249,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ABBEVILLE BUILDING & LOAN                    | 3  | \$855,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ABERDEEN PROVING GROUND FCU                  | 1  | \$223,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ACADEMY MORTGAGE CORPORATION                 | 63 | \$16,762,281.00 | 3.43% | 0 | \$0.00 | NA | 0 |
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.  | 1  | \$227,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC             | 2  | \$572,587.44    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALANT BANK, A DIVISION OF USAMERIBANK        | 1  | \$275,635.89    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALLIANT BANK                                 | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALPHA MORTGAGE CORPORATION                   | 2  | \$512,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                      | 1  | \$372,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                         | 2  | \$442,655.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 1  | \$348,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 4  | \$1,187,336.93  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                | 2  | \$558,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK INC               | 1  | \$519,345.77    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC            | 3  | \$574,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.           | 2  | \$381,300.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK AND TRUST CO          | 1  | \$270,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                    | 22 | \$6,778,917.14  | 1.39% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 2  | \$450,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 2  | \$449,050.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 4  | \$1,250,800.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE                            | 1  | \$185,250.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK                                  | 2  | \$532,933.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB                              | 2  | \$505,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA BANK AND TRUST                       | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$183,950.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS          | 1  | \$416,475.36   | 0.09% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 5  | \$1,527,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION  | 1  | \$226,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC                                       | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 3  | \$798,030.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK   | 1  | \$372,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC.   | 1  | \$281,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC  | 3  | \$794,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK  | 15 | \$4,440,779.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST COMPANY                                  | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND  | 5  | \$1,585,858.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA   | 1  | \$228,040.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD  | 1  | \$393,945.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES   | 1  | \$320,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK SNB, NATIONAL ASSOCIATION                                       | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| BANNER BANK  | 2  | \$396,613.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION  | 5  | \$1,300,260.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC   | 17 | \$6,384,054.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION   | 2  | \$510,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST  | 6  | \$1,728,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION  | 1  | \$224,289.10   | 0.05% | 0 | \$0.00 | NA | 0 |
| BENTON STATE BANK  | 1  | \$249,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION  | 1  | \$181,880.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| BLUE HILLS BANK  | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC  | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BM REAL ESTATE SERVICES INC.   | 1  | \$582,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                       | 5  | \$1,525,305.04 | 0.31% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC  | 1  | \$415,856.55   | 0.09% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION                                     | 1  | \$187,150.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION   | 1  | \$181,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BROADVIEW MORTGAGE CORPORATION                         | 1  | \$471,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.                                  | 5  | \$1,703,905.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 18 | \$6,361,333.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1  | \$412,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS     | 1  | \$396,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BURBANK CITY FEDERAL CREDIT UNION                      | 1  | \$320,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION     | 1  | \$275,644.72   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                           | 2  | \$717,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD COOPERATIVE BANK                              | 2  | \$485,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                                   | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 19 | \$5,709,167.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 2  | \$1,098,355.10 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 1  | \$327,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 6  | \$1,629,813.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A CORPORATION                         | 1  | \$281,741.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                | 1  | \$183,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                                   | 1  | \$665,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                | 14 | \$3,814,650.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                                     | 1  | \$270,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                                    | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 29 | \$8,521,364.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK & TRUST COMPANY                          | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 14 | \$3,057,130.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION           | 1  | \$293,607.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                         | 1  | \$575,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 4  | \$1,643,410.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                | 2  | \$639,510.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                       | 36 | \$9,509,877.00 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                       | 2  | \$505,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE   | 3  | \$1,397,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE STATE BANK   | 2  | \$546,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 2  | \$553,275.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE COMMUNITY BANK                                  | 1  | \$271,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                              | 4  | \$1,227,932.11 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COSTLINEFEDERAL CREDIT UNION                                | 1  | \$234,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COUNTY CLUB MORTGAGE, INC, A CORPORATION                    | 1  | \$226,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                                      | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                                    | 1  | \$316,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF NEW JERSEY                                  | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 2  | \$421,339.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                             | 1  | \$232,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND FEDERAL BANK, FSB                                | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$574,780.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                         | 1  | \$295,595.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 3  | \$722,188.96   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DEVELOPER'S MORTGAGE COMPANY                                | 1  | \$217,819.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 1  | \$207,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 6  | \$1,352,871.97 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DSB   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                               | 1  | \$209,950.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1  | \$366,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUPONT COMMUNITY CREDIT                                     | 1  | \$248,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  | UNION   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | EASTWOOD BANK   | 2  | \$418,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EDUCATIONAL CREDIT UNION  | 1  | \$177,650.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION   | 7  | \$2,140,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC  | 1  | \$313,452.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK & TRUST   | 1  | \$354,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 4  | \$919,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.  | 2  | \$479,655.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.<br>D/B/A SUPREME LENDING                               | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                                 | 4  | \$1,286,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                                | 2  | \$441,465.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                       | 1  | \$239,474.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                                 | 2  | \$777,905.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 3  | \$943,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 3  | \$862,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.   | 2  | \$798,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK AND TRUST   | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 22 | \$5,842,916.17 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>DBA CORPORATE LENDING<br>GROUP | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>DBA NORTHPOINT<br>MORTGAGE     | 1  | \$324,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS<br>BANK   | 1  | \$299,552.87   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS<br>SAVINGS BANK   | 1  | \$279,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION                                    | 2  | \$465,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 4  | \$1,038,762.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY  | 1  | \$186,010.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK   | 4  | \$1,090,610.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$1,033,813.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK |    |                |       |   |        |    |   |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK  | 1  | \$412,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS CREDIT UNION   | 1  | \$215,150.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST  | 1  | \$272,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                                       | 3  | \$962,745.24   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANKERS TRUST<br>COMPANY, N.A.  | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 14 | \$4,491,308.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK   | 6  | \$1,426,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.   | 6  | \$1,637,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.                                | 2  | \$657,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK  | 1  | \$221,350.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLLINSVILLE BANK   | 1  | \$370,463.90   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLONY MORTGAGE<br>CORPORATION  | 1  | \$298,096.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.   | 4  | \$1,127,923.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT<br>CREDIT UNION   | 1  | \$222,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 6  | \$1,912,291.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>FLORIDA  | 1  | \$185,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE<br>MIDWEST  | 1  | \$187,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, A<br>CORPORATION  | 1  | \$229,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB   | 2  | \$484,875.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                              | 7  | \$1,835,397.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                                       | 2  | \$405,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES,<br>INC  | 1  | \$337,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION  | 4  | \$966,967.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HALLMARK MORTGAGE<br>CORP   | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK   | 1  | \$520,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION  | 1  | \$239,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST INTERSTATE BANK                                | 9  | \$2,118,665.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY LLC                           | 1  | \$289,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 9  | \$2,573,870.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 8  | \$1,771,665.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4  | \$1,071,213.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME LENDING L.L.C.                   | 2  | \$473,444.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                           | 3  | \$975,907.07   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                      | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                             | 2  | \$514,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC.                        | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECH FEDERAL CREDIT UNION                      | 2  | \$516,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1  | \$337,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 5  | \$1,622,357.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 1  | \$223,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                                | 1  | \$302,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK                                      | 2  | \$613,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FLAGSHIP FINANCIAL GROUP, LLC                        | 1  | \$331,548.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FNB BANK, N.A.                                       | 1  | \$297,944.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                   | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FOUNTAIN CITY FUNDING, INC.                          | 1  | \$223,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 22 | \$7,147,889.42 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.                                    | 2  | \$660,460.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 3  | \$565,529.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GENERAL MILLS FEDERAL CREDIT UNION                   | 2  | \$468,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION                 | 1  | \$362,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                       | 1  | \$326,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GFI MORTGAGE BANKERS, INC                            | 1  | \$314,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GFI MORTGAGE, INC                                    | 1  | \$405,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$318,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GLASS CITY FEDERAL CREDIT UNION  |    |                |       |   |        |    |   |
|  | GMFS LLC   | 7  | \$1,986,126.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC   | 3  | \$1,197,748.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC.   | 1  | \$380,950.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GOODFIELD STATE BANK   | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 2  | \$652,545.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1  | \$250,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$229,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION   | 2  | \$492,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 5  | \$1,187,942.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION  | 1  | \$175,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 9  | \$2,424,157.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK   | 3  | \$834,337.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 3  | \$1,011,316.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                              | 2  | \$414,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.  | 1  | \$184,756.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME LOANS TODAY   | 1  | \$246,050.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE SERVICES, INC.   | 1  | \$290,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A.  | 2  | \$523,920.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                      | 4  | \$1,473,853.38 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                    | 28 | \$7,849,441.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING             | 1  | \$297,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK   | 2  | \$492,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$410,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 3  | \$856,850.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                             | 1  | \$262,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 6  | \$1,733,922.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION  | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | IDAHO CENTRAL CREDIT UNION                             | 3 | \$833,601.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$392,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.                                   | 1 | \$320,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                       | 1 | \$222,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.                                 | 1 | \$175,950.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INNOVATIVE MORTGAGE SERVICES, INC.                     | 1 | \$184,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INSPIRED FINANCIAL SERVICES, LLC                       | 1 | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK  | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                      | 2 | \$607,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE                                | 3 | \$1,062,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JEANNE D'ARC CREDIT UNION                              | 1 | \$306,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                 | 1 | \$213,130.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KENTLAND BANK  | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KEY LENDING SOLUTIONS LLC                              | 1 | \$266,950.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION             | 1 | \$248,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE BANK  | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1 | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 4 | \$989,198.99   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$3,869,800.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK COMMUNITY BANK                                | 1 | \$214,985.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                  | 2 | \$478,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION                             | 1 | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A.                                       | 6 | \$2,080,125.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LEGACY HOME LOANS LLC                                  | 1 | \$264,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK   | 3 | \$618,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY MORTGAGE CORPORATION                           | 2 | \$449,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 8 | \$2,136,701.55 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                    | 1 | \$256,708.51   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$218,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| LINCOLN MORTGAGE COMPANY, A CORPORATION                          |   |                |       |   |        |    |   |  |
| LIVE WELL FINANCIAL, INC   | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| LOGIX FEDERAL CREDIT UNION                                       | 6 | \$2,136,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS NATIONAL BANK   | 1 | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| LUANA SAVINGS BANK   | 1 | \$247,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| M/I FINANCIAL, LLC   | 4 | \$1,186,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| MACON BANK, INC  | 1 | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MAGNA BANK   | 2 | \$451,354.77   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                      | 1 | \$279,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK  | 1 | \$289,027.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MARINE CREDIT UNION  | 1 | \$224,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MARQUETTE BANK   | 2 | \$701,959.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$268,850.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MEGASTAR FINANCIAL CORP  | 7 | \$2,050,305.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$195,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$180,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MERIDIAN BANK  | 1 | \$351,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION      | 2 | \$506,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION    | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 2 | \$530,350.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| METRO MORTGAGE CORPORATION                                       | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| METROPOLITAN BANK  | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MICHIGAN MUTUAL, INC.  | 1 | \$377,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA MORTGAGE   | 2 | \$576,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$265,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MIDTOWN MORTGAGE, INC  | 1 | \$197,199.98   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST COMMUNITY BANK   | 1 | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$407,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| MISSOULA FEDERAL CREDIT UNION                                   | 1 | \$217,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK   | 1 | \$271,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED<br>DBA HOME LOAN<br>SPECIALISTS         | 1 | \$295,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1,<br>INCORPORATED                                     | 1 | \$241,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL<br>GROUP INC                                 | 1 | \$198,294.42   | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS<br>GROUP                                     | 8 | \$2,173,906.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                        | 2 | \$644,650.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MOUNT VERNON BANK   | 1 | \$278,160.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                | 2 | \$447,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL,<br>INC                                 | 2 | \$516,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST<br>FINANCIAL, INC                                 | 1 | \$284,050.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MOUNTIAN WEST<br>FINANCIAL, INC                                 | 1 | \$339,150.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE   | 3 | \$842,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC   | 1 | \$544,623.40   | 0.11% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$438,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK,<br>MUTUAL BANK                                | 2 | \$455,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS<br>CITY                                 | 5 | \$1,204,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE<br>LLC                                  | 1 | \$412,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING<br>CORPORATION                                  | 1 | \$273,920.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| NCB, FSB  | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NEBRASKALAND NATIONAL<br>BANK                                   | 1 | \$219,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN FUNDING  | 2 | \$757,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| NEW LEAF WHOLESALE, A<br>DIVISION OF SKYLINE<br>FINANCIAL CORP. | 2 | \$510,410.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND<br>TRUST                                    | 1 | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION                    | 1 | \$194,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP.  | 2 | \$616,281.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK  | 1 | \$283,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | NORTHWEST MORTGAGE ALLIANCE, LLC                                | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 1  | \$412,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION   | 1  | \$242,250.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 1  | \$184,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU  | 1  | \$279,450.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES   | 2  | \$935,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OHNWARD BANK AND TRUST  | 1  | \$390,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL  | 1  | \$394,691.29    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1  | \$265,050.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 2  | \$889,050.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1  | \$323,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 8  | \$2,840,208.77  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 2  | \$629,910.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$236,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING  | 2  | \$876,364.30    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 7  | \$2,109,700.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1  | \$334,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2  | \$426,425.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 2  | \$593,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONL BANK  | 1  | \$346,750.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1  | \$216,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI                             | 1  | \$216,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 55 | \$17,485,302.00 | 3.57% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 1  | \$268,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 3  | \$928,300.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOEM MORTGAGE, INC  | 1  | \$350,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 3  | \$696,655.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 6  | \$1,520,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 29 | \$9,681,265.00  | 1.98% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$287,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PREMIER LENDING INC.  | 1  | \$417,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PREMIER LENDING LLC                                 | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                         | 3  | \$1,056,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                   | 1  | \$192,375.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE                                  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME LENDING, LLC                          | 1  | \$408,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                       | 20 | \$6,063,150.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                              | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT LENDING GROUP                             | 1  | \$354,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                         | 2  | \$580,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK                                     | 1  | \$186,880.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION                         | 1  | \$335,920.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                               | 1  | \$191,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC                                    | 1  | \$207,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                      | 2  | \$658,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                               | 2  | \$563,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                                       | 2  | \$608,951.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.                            | 1  | \$227,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                 | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK  | 1  | \$338,076.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK                                      | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                                | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                                       | 6  | \$1,548,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                   | 1  | \$333,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                     | 1  | \$287,850.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES                       | 1  | \$357,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                   | 1  | \$265,780.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                  | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIVER BANK AND TRUST                                | 1  | \$331,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                                   | 2  | \$646,955.38   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RMK   | 2  | \$748,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST                                      | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | ROCKY MOUNTAIN BANK   | 2  | \$436,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION                                     | 1  | \$224,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 12 | \$3,165,150.00  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 6  | \$1,916,300.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 1  | \$285,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION    | 1  | \$217,550.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 3  | \$840,008.07    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.                              | 1  | \$276,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION   | 2  | \$718,400.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 6  | \$1,780,549.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 1  | \$303,160.85    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                 | 1  | \$417,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.  | 5  | \$1,448,344.35  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                | 1  | \$417,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1  | \$262,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 5  | \$1,395,400.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK   | 1  | \$304,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$327,655.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.  | 4  | \$1,577,103.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 58 | \$19,363,430.05 | 3.96% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY  | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK  | 1  | \$175,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2  | \$576,300.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$339,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION  | 1  | \$230,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION  | 1  | \$266,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                 | 1  | \$417,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                   | 2  | \$697,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | STATE BANK OF CROSS PLAINS   | 1   | \$361,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1   | \$254,150.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1   | \$192,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                                | 1   | \$411,374.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 108 | \$34,132,040.00 | 6.98% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 25  | \$7,720,119.29  | 1.58% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK             | 1   | \$180,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST  | 1   | \$417,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 3   | \$621,611.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2   | \$391,550.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STONEHAVEN MORTGAGE INCORPORATED   | 1   | \$380,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STRATIS FINANCIAL CORPORATION  | 1   | \$553,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1   | \$492,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE, INC.  | 1   | \$213,750.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST  | 1   | \$199,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 5   | \$1,007,150.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING   | 3   | \$952,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.  | 1   | \$355,552.11    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC   | 1   | \$217,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.  | 1   | \$340,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 6   | \$1,518,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUNMARK COMMUNITY BANK   | 1   | \$214,700.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUNWEST MORTGAGE COMPANY INC   | 1   | \$610,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUPREME LENDING  | 1   | \$207,100.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 4   | \$1,326,400.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK             | 6   | \$1,961,203.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  |  | 1   | \$247,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TH HOME LENDING GROUP, LLC                                   |    |                |       |   |        |    |   |
|  | THE BANK OF CANTON   | 2  | \$602,842.69   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY                                  | 1  | \$270,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK  | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK                                     | 1  | \$283,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                                      | 1  | \$194,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF CARM                              | 2  | \$431,007.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE HEADLAND NATIONAL BANK                                   | 2  | \$397,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE HOME LENDING GROUP,LLC                                   | 1  | \$242,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY INC                                      | 1  | \$356,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                            | 1  | \$270,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                  | 1  | \$177,650.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 2  | \$673,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 1  | \$299,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES                                      | 1  | \$352,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 2  | \$710,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                                   | 2  | \$723,102.23   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                                     | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK   | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRIUMPH BANK   | 1  | \$195,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TROJAN FINANCIAL SOLUTIONS                                   | 1  | \$297,717.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                               | 2  | \$441,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRUSTAR FEDERAL CREDIT UNION                                 | 1  | \$213,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TWO RIVERS STATE BANK  | 1  | \$305,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UMB BANK, N.A.   | 1  | \$210,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 4  | \$957,505.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 10 | \$3,050,153.20 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.   | 10 | \$3,127,903.99 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED VALLEY BANK   | 1  | \$222,906.08   | 0.05% | 0 | \$0.00 | NA | 0 |



|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | UNITED WHOLESALE MORTGAGE  | 37 | \$11,070,547.00 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 4  | \$958,450.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK - AUGUSTA   | 1  | \$223,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE CO., LLC                                       | 1  | \$385,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 16 | \$4,872,676.00  | 1%    | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 35 | \$9,019,089.19  | 1.84% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION  | 4  | \$1,004,475.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1  | \$384,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC  | 2  | \$481,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 3  | \$781,750.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1  | \$199,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK  | 1  | \$332,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 4  | \$1,167,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC   | 10 | \$2,539,569.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE   | 2  | \$580,970.50    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VISIONBANK OF IOWA   | 1  | \$262,157.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 8  | \$2,312,800.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION  | 1  | \$218,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7  | \$2,389,500.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 4  | \$1,267,955.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC  | 1  | \$325,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON COUNTY BANK   | 1  | \$417,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$407,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON FIRST MORTGAGE LOAN CORP.                                 |              |                         |             |          |               |    |          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 1            | \$263,150.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 5            | \$1,153,723.00          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 2            | \$428,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.   | 2            | \$575,417.28            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES  | 1            | \$415,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1            | \$240,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                          | 1            | \$223,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 3            | \$834,868.29            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN FEDERAL CREDIT UNION   | 1            | \$337,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN PIONEER FINANCIAL INC.                                       | 1            | \$240,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1            | \$399,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4            | \$1,331,000.00          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK  | 1            | \$203,657.50            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | YNB  | 1            | \$264,066.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2            | \$496,800.00            | -0.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,664</b> | <b>\$489,135,980.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 3138WBQM0    | ALLIED MORTGAGE GROUP INC  | 1            | \$275,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 3            | \$677,800.00            | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                         | 1            | \$204,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AKRON  | 1            | \$245,600.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 25           | \$7,423,189.35          | 14.87%      | 0        | \$0.00        | NA | 0        |
|              | BLAIR SERVICES OF AMERICA, INC. DBA WHITEMAN MORTGAG                 | 1            | \$348,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, NA   | 1            | \$224,200.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.  | 2            | \$618,400.00            | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | CONTOUR MORTGAGE CORPORATION   | 1            | \$425,000.00            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC.,   | 2            | \$434,000.00            | 0.87%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |              |    |   |
|--|--|----|----------------|--------|---|--------------|----|---|
|  | A DELAWARE CORPORATION   |    |                |        |   |              |    |   |
|  | EMPOWER FEDERAL CREDIT UNION   | 2  | \$562,475.00   | 1.13%  | 0 | \$0.00       | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1  | \$235,000.00   | 0.47%  | 0 | \$0.00       | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 6  | \$2,529,000.00 | 5.07%  | 0 | \$0.00       | NA | 0 |
|  | FIRST MERIDIAN MORTGAGE  | 1  | \$308,000.00   | 0.62%  | 0 | \$0.00       | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 11 | \$3,276,086.75 | 6.56%  | 0 | \$0.00       | NA | 0 |
|  | FIRST REPUBLIC BANK  | 2  | \$481,000.00   | 0.96%  | 0 | \$0.00       | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                                       | 1  | \$343,500.00   | 0.69%  | 0 | \$0.00       | NA | 0 |
|  | GENESEE REGIONAL BANK  | 1  | \$357,300.00   | 0.72%  | 0 | \$0.00       | NA | 0 |
|  | GFI MORTGAGE BANKERS, INC  | 3  | \$954,000.00   | 1.91%  | 0 | \$0.00       | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 1  | \$359,504.02   | 0.72%  | 0 | \$0.00       | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 17 | \$6,023,150.00 | 12.06% | 1 | \$366,097.32 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$657,000.00   | 1.32%  | 0 | \$0.00       | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 13 | \$3,327,660.00 | 6.66%  | 0 | \$0.00       | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 9  | \$1,820,474.31 | 3.65%  | 0 | \$0.00       | NA | 0 |
|  | INVESTORS HOME MORTGAGE  | 2  | \$962,500.00   | 1.93%  | 0 | \$0.00       | NA | 0 |
|  | JERSEY MORTGAGE COMPANY  | 1  | \$348,750.00   | 0.7%   | 0 | \$0.00       | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.  | 1  | \$222,316.85   | 0.45%  | 0 | \$0.00       | NA | 0 |
|  | LYNX MORTGAGE BANK LLC   | 1  | \$285,477.43   | 0.57%  | 0 | \$0.00       | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                    | 1  | \$500,000.00   | 1%     | 0 | \$0.00       | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                               | 1  | \$197,345.64   | 0.4%   | 0 | \$0.00       | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.  | 3  | \$842,781.00   | 1.69%  | 0 | \$0.00       | NA | 0 |
|  | MLD MORTGAGE, INC.   | 1  | \$360,000.00   | 0.72%  | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE ENTERPRISE, LTD   | 1  | \$295,000.00   | 0.59%  | 0 | \$0.00       | NA | 0 |
|  | NASSAU EDUCATORS FCU   | 2  | \$618,000.00   | 1.24%  | 0 | \$0.00       | NA | 0 |
|  | NJ LENDERS CORP  | 1  | \$310,000.00   | 0.62%  | 0 | \$0.00       | NA | 0 |
|  | NJ LENDERS CORP.   | 5  | \$1,437,800.00 | 2.88%  | 0 | \$0.00       | NA | 0 |
|  | OCEANFIRST BANK  | 1  | \$304,000.00   | 0.61%  | 0 | \$0.00       | NA | 0 |
|  | PENTAGON FEDERAL C. U.   | 1  | \$249,325.27   | 0.5%   | 0 | \$0.00       | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 1  | \$325,000.00   | 0.65%  | 0 | \$0.00       | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 2  | \$566,250.00   | 1.13%  | 0 | \$0.00       | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | PLAZA HOME MORTGAGE, INC.  | 1          | \$313,500.00           | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | PLAZA HOME MROTGAGE, INC   | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                       | 1          | \$181,216.92           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 1          | \$459,900.00           | 0.92%       | 0        | \$0.00              | NA | 0        |
|              | QUIK FUND, INC., A FLORIDA CORPORATION                           | 1          | \$300,000.00           | 0.6%        | 0        | \$0.00              | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                               | 2          | \$800,931.39           | 1.6%        | 0        | \$0.00              | NA | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY                                      | 2          | \$770,000.00           | 1.54%       | 0        | \$0.00              | NA | 0        |
|              | SANTANDER BANK, N.A.   | 4          | \$1,117,350.00         | 2.24%       | 0        | \$0.00              | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                                    | 2          | \$632,000.00           | 1.27%       | 0        | \$0.00              | NA | 0        |
|              | THE ADIRONDACK TRUST COMPANY                                     | 2          | \$784,440.00           | 1.57%       | 0        | \$0.00              | NA | 0        |
|              | THE SUFFOLK COUNTY NATIONAL BANK                                 | 1          | \$350,000.00           | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1          | \$350,000.00           | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | ULSTER SAVINGS BANK  | 2          | \$559,500.00           | 1.12%       | 0        | \$0.00              | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 6          | \$1,973,292.00         | 3.95%       | 0        | \$0.00              | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                                  | 1          | \$394,400.00           | 0.79%       | 0        | \$0.00              | NA | 0        |
|              | VANGUARD FUNDING LLC   | 1          | \$499,356.38           | 1%          | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 1          | \$259,941.38           | 0.5%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>163</b> | <b>\$49,929,713.69</b> | <b>100%</b> | <b>1</b> | <b>\$366,097.32</b> |    | <b>0</b> |
|              |  |            |                        |             |          |                     |    |          |
| 3138WBQN8    | ADVANCE MORTGAGE BANKERS INC                                     | 1          | \$177,970.61           | 1.15%       | 0        | \$0.00              | NA | 0        |
|              | BANCO SANTANDER PR   | 6          | \$1,453,188.00         | 9.39%       | 0        | \$0.00              | NA | 0        |
|              | BAXTER CREDIT UNION  | 1          | \$150,000.00           | 0.97%       | 0        | \$0.00              | NA | 0        |
|              | DORAL MORTGAGE LLC   | 28         | \$5,722,991.80         | 36.99%      | 0        | \$0.00              | NA | 0        |
|              | EMI EQUITY MORTGAGE  | 1          | \$158,000.00           | 1.02%       | 0        | \$0.00              | NA | 0        |
|              | FIRST BANK PUERTO RICO   | 6          | \$1,448,562.41         | 9.36%       | 0        | \$0.00              | NA | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                              | 1          | \$163,517.00           | 1.06%       | 0        | \$0.00              | NA | 0        |
|              | FIRST SECURITY MORTGAGE INC                                      | 1          | \$152,000.00           | 0.98%       | 0        | \$0.00              | NA | 0        |
|              | ORIENTAL BANK  | 9          | \$2,354,463.23         | 15.22%      | 0        | \$0.00              | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 14         | \$3,490,761.46         | 22.56%      | 0        | \$0.00              | NA | 0        |
|              | VIG MORTGAGE CORP  | 1          | \$199,736.63           | 1.3%        | 0        | \$0.00              | NA | 0        |

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|              |   |   |                |                        |             |          |               |   |          |
|--------------|---|---|----------------|------------------------|-------------|----------|---------------|---|----------|
| <b>Total</b> |   |   | <b>69</b>      | <b>\$15,471,191.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
| 3138WBQP3    | ALPHA MORTGAGE CORPORATION  | 1 | \$238,989.94   | 2.78%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 2 | \$498,572.34   | 5.81%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN PACIFIC MTG CORP   | 1 | \$373,578.92   | 4.35%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERIS BANK   | 1 | \$233,489.79   | 2.72%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CAPITAL ONE, N.A.   | 1 | \$385,483.41   | 4.49%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ENVOY MORTGAGE, LTD.  | 1 | \$297,474.43   | 3.46%                  | 0           | \$0.00   | NA            | 0 |          |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA SUNRISE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$397,928.49   | 4.64%                  | 0           | \$0.00   | NA            | 0 |          |
|              | GOTMORTGAGE.COM   | 1 | \$255,528.01   | 2.98%                  | 0           | \$0.00   | NA            | 0 |          |
|              | HERITAGEBANK OF THE SOUTH   | 3 | \$1,035,734.34 | 12.06%                 | 0           | \$0.00   | NA            | 0 |          |
|              | KIRKSTON MORTGAGE LENDING LLC   | 1 | \$391,046.26   | 4.55%                  | 0           | \$0.00   | NA            | 0 |          |
|              | PEOPLES NATIONAL BANK   | 1 | \$288,901.07   | 3.37%                  | 0           | \$0.00   | NA            | 0 |          |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                  | 1 | \$413,598.89   | 4.82%                  | 0           | \$0.00   | NA            | 0 |          |
|              | PREMIER MEMBERS FCU   | 2 | \$504,042.99   | 5.87%                  | 0           | \$0.00   | NA            | 0 |          |
|              | PREMIER MEMBERS FEDERAL CREDIT UNION  | 1 | \$191,254.91   | 2.23%                  | 0           | \$0.00   | NA            | 0 |          |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1 | \$339,494.03   | 3.95%                  | 0           | \$0.00   | NA            | 0 |          |
|              | RMK   | 1 | \$213,829.25   | 2.49%                  | 0           | \$0.00   | NA            | 0 |          |
|              | SALEM FIVE MORTGAGE COMPANY, LLC  | 3 | \$752,046.16   | 8.76%                  | 0           | \$0.00   | NA            | 0 |          |
|              | STEARNS LENDING INC.  | 1 | \$197,864.23   | 2.3%                   | 0           | \$0.00   | NA            | 0 |          |
|              | TIDEWATER MORTGAGE SERVICES INC   | 1 | \$210,194.03   | 2.45%                  | 0           | \$0.00   | NA            | 0 |          |
|              | UNIONBANK,N.A.  | 4 | \$888,156.92   | 10.35%                 | 0           | \$0.00   | NA            | 0 |          |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.        | 1 | \$478,009.04   | 5.57%                  | 0           | \$0.00   | NA            | 0 |          |
| <b>Total</b> |   |   | <b>30</b>      | <b>\$8,585,217.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
| 3138WBQQ1    | 4TRUST MORTGAGE, INC.   | 1 | \$384,000.00   | 0.58%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ACADEMY MORTGAGE CORPORATION  | 1 | \$319,500.00   | 0.48%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AFFILIATED BANK   | 1 | \$389,500.00   | 0.59%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AFFILIATED MORTGAGE COMPANY   | 7 | \$2,585,696.00 | 3.92%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMARILLO NATIONAL BANK  | 3 | \$1,116,200.00 | 1.69%                  | 0           | \$0.00   | NA            | 0 |          |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AMCAP MORTGGE, LTD DBA EFAST FUNDING                             | 1 | \$373,915.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE COMPANY, LLC                                      | 1 | \$410,539.60   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK  | 1 | \$392,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 3 | \$1,122,163.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK-TYLER, TX                                      | 1 | \$356,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATL HENDERSON  | 1 | \$315,593.24   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CMC HOME LENDING   | 1 | \$415,007.63   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 4 | \$1,458,269.82 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$1,210,403.97 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 2 | \$655,525.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY NATIONAL BANK  | 1 | \$345,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 3 | \$1,060,700.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 3 | \$1,212,900.00 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 2 | \$760,447.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$321,900.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$417,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 2 | \$834,000.00   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1 | \$417,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 7 | \$2,583,927.00 | 3.92% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1 | \$348,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                      | 2 | \$761,742.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1 | \$400,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$339,938.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                 | 5 | \$1,776,890.00 | 2.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                     | 1 | \$388,150.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  |  | 9 | \$3,342,820.00 | 5.07% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST CONTINENTAL MORTGAGE, LTD.                        |    |                |       |   |        |    |   |  |
| FIRST FEDERAL BANK, FSB                                 | 1  | \$417,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE HOME LENDING LLC                         | 1  | \$330,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                     | 12 | \$4,559,939.00 | 6.91% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC                             | 2  | \$796,905.00   | 1.21% | 0 | \$0.00 | NA | 0 |  |
| GECU  | 1  | \$390,581.69   | 0.59% | 0 | \$0.00 | NA | 0 |  |
| GRAND BANK  | 1  | \$417,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY                                  | 1  | \$360,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |  |
| HOME LOANS TODAY  | 1  | \$320,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                     | 4  | \$1,446,400.00 | 2.19% | 0 | \$0.00 | NA | 0 |  |
| HOUSTON CAPITAL MORTGAGE                                | 3  | \$1,044,700.00 | 1.58% | 0 | \$0.00 | NA | 0 |  |
| IBERIABANK MORTGAGE COMPANY                             | 2  | \$696,200.00   | 1.06% | 0 | \$0.00 | NA | 0 |  |
| INTEGRITY MORTGAGE CORP. OF TEXAS                       | 1  | \$417,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL BANK OF COMMERCE                          | 1  | \$339,385.00   | 0.51% | 0 | \$0.00 | NA | 0 |  |
| LEADERONE FINANCIAL CORPORATION                         | 1  | \$316,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| M/I FINANCIAL CORP.                                     | 1  | \$370,043.04   | 0.56% | 0 | \$0.00 | NA | 0 |  |
| M/I FINANCIAL, LLC                                      | 2  | \$658,913.00   | 1%    | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA MORTGAGE                                    | 1  | \$325,920.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                     | 1  | \$400,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |  |
| NETWORK FUNDING, L.P.                                   | 2  | \$706,320.00   | 1.07% | 0 | \$0.00 | NA | 0 |  |
| NEXBANK SSB   | 1  | \$351,536.47   | 0.53% | 0 | \$0.00 | NA | 0 |  |
| OMNIAMERICAN BANK                                       | 2  | \$724,500.00   | 1.1%  | 0 | \$0.00 | NA | 0 |  |
| ON Q FINANCIAL  | 1  | \$342,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC UNION FINANCIAL - CORRESPON                     | 1  | \$417,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |  |
| PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY | 1  | \$320,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
| PEGASUS BANK  | 1  | \$417,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |  |
| PLAZA HOME MORTGAGE, INC.                               | 1  | \$389,250.00   | 0.59% | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST MORTGAGE                                      | 1  | \$192,232.69   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| PRIORITY HOME MORTGAGE, L.P.                            | 11 | \$3,957,849.00 | 6%    | 0 | \$0.00 | NA | 0 |  |
| RELIANCE MORTGAGE COMPANY                               | 1  | \$408,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ROUNDPOINT MORTGAGE COMPANY                      | 6          | \$2,265,939.00         | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC            | 2          | \$770,863.23           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION            | 2          | \$706,182.42           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | SENTE MORTGAGE, INC.                             | 3          | \$1,098,650.00         | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE              | 1          | \$320,150.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | SHELL FEDERAL CREDIT UNION                       | 2          | \$779,623.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST BANK                                   | 1          | \$340,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD PACIFIC MORTGAGE, INC.                  | 5          | \$1,867,729.74         | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.                             | 3          | \$1,198,000.00         | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION                        | 5          | \$1,909,241.33         | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | SYNERGY FEDERAL CREDIT UNION                     | 1          | \$330,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE     | 1          | \$333,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1          | \$417,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                 | 2          | \$665,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                         | 1          | \$346,930.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | TRUWEST CREDIT UNION                             | 1          | \$380,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION                         | 1          | \$355,200.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                        | 5          | \$1,754,080.00         | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         | 2          | \$762,478.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                  | 2          | \$700,450.99           | 1.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>179</b> | <b>\$65,946,919.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WBQR9    | 1ST BANK, N.A.                                   | 1          | \$237,900.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                     | 7          | \$1,782,150.00         | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK                                  | 3          | \$633,875.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK.                                 | 1          | \$300,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                      | 18         | \$4,376,694.00         | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                           | 10         | \$2,227,055.38         | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY, LLC                      | 8          | \$1,825,101.30         | 1.57%       | 0        | \$0.00        | NA | 0        |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK OF TEXAS                                      | 1 | \$239,120.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK & TRUST                              | 4 | \$889,600.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 1 | \$218,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     | 1 | \$307,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC D                         | 1 | \$299,050.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                          | 1 | \$294,233.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$184,305.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1 | \$184,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ASCENT HOME LENDING, LLC                                    | 1 | \$240,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AUSTIN CAPITAL MORTGAGE, INC.                               | 1 | \$212,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 7 | \$1,681,159.59 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS  | 1 | \$297,575.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 1 | \$310,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 1 | \$177,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC                                       | 1 | \$443,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 1 | \$197,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                          | 1 | \$224,624.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$468,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 6 | \$1,329,001.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 3 | \$803,100.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK  | 2 | \$903,950.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 3 | \$745,690.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK-TYLER, TX                                 | 2 | \$469,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATL HENDERSON                                     | 1 | \$255,920.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK  | 1 | \$179,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CMC HOME LENDING  | 1 | \$280,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                       | 6 | \$1,721,125.00 | 1.48% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CODEMARK FINANCIAL, LLC  | 1  | \$210,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4  | \$998,526.99   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 4  | \$932,625.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY NATIONAL BANK  | 1  | \$230,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 2  | \$433,082.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 3  | \$829,456.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                             | 2  | \$508,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 10 | \$2,574,400.85 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1  | \$252,417.16   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 8  | \$1,866,248.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS                    | 1  | \$262,244.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2  | \$420,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DIVERSIFIED LENDING GROUP, LLC                                   | 1  | \$232,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 4  | \$982,600.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY   | 1  | \$220,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                        | 1  | \$194,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1  | \$302,100.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 8  | \$1,873,360.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 6  | \$1,607,697.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 6  | \$1,460,486.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 3  | \$707,791.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                      | 1  | \$300,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1  | \$175,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1  | \$453,847.00   | 0.39% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 4  | \$1,154,559.20 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FC LENDING, LTD.   | 1  | \$213,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FFSI OF NC, INC., A CORPORATION                                      | 1  | \$207,332.78   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 1  | \$227,905.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$463,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$239,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LENDING GROUP, LP                                       | 1  | \$203,420.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 12 | \$2,773,730.00 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$285,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                     | 17 | \$4,103,688.00 | 3.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK SAN ANGELO                                      | 1  | \$266,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1  | \$176,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$452,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC                                      | 1  | \$247,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILMER  | 1  | \$255,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK  | 1  | \$185,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 28 | \$6,584,985.00 | 5.66% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 10 | \$2,230,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 2  | \$370,325.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK   | 2  | \$550,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 9  | \$1,856,800.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 1  | \$194,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                                       | 1  | \$223,711.66   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 2  | \$423,150.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 11 | \$2,465,410.00 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$238,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | HOUSTON CAPITAL MORTGAGE  | 1 | \$239,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                     | 1 | \$264,187.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                         | 3 | \$783,719.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | INTER NATIONAL BANK   | 1 | \$300,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE   | 1 | \$452,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | JACKSBORO NATIONAL BANK   | 1 | \$204,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK  | 1 | \$432,185.12   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC  | 1 | \$242,474.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREETS OF TEXAS MORTGAGE                                   | 2 | \$453,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$256,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE  | 6 | \$1,519,610.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CORP. OF THE EAST - III                                | 1 | \$429,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$202,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MT MCKINLEY BANK  | 1 | \$434,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 5 | \$1,330,072.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK   | 1 | \$200,450.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.   | 2 | \$427,498.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB   | 1 | \$272,650.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK   | 2 | \$502,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL  | 1 | \$220,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$200,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 1 | \$436,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                             | 2 | \$452,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 3 | \$662,750.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC.                                   | 1 | \$185,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$435,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$901,500.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$241,765.54   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$639,815.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$468,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 3 | \$719,178.00   | 0.62% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PRIORITY HOME MORTGAGE, L.P.                                       | 13 | \$3,044,644.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, LP   | 1  | \$236,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                      | 1  | \$439,216.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A.   | 1  | \$245,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO.  | 1  | \$250,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1  | \$199,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 3  | \$850,500.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1  | \$184,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SACU   | 1  | \$207,619.96   | 0.18% | 0 | \$0.00 | NA | 0 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION                                | 1  | \$213,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                              | 2  | \$397,900.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC.   | 5  | \$1,131,708.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| SFMC, LP   | 3  | \$733,250.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2  | \$519,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC                                | 1  | \$285,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK   | 1  | \$258,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC.                                    | 2  | \$520,600.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.   | 11 | \$3,238,720.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$875,800.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST  | 1  | \$215,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK   | 1  | \$443,380.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION  | 10 | \$2,412,031.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK   | 3  | \$747,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                   | 1  | \$220,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 5  | \$1,268,600.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| TEXAS FIRST BANK   | 1  | \$241,681.32   | 0.21% | 0 | \$0.00 | NA | 0 |
| TEXAS TECH FEDERAL CREDIT UNION                                    | 1  | \$175,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| THE HONSDALE NATIONAL BANK ISAOA                                   | 1  | \$175,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC                                    | 1          | \$210,554.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | TRUHOME SOLUTIONS, LLC   | 1          | \$255,550.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION   | 11         | \$2,653,804.01          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2          | \$599,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | UNION STATE BANK   | 1          | \$247,312.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HERITAGE CREDIT UNION   | 3          | \$822,700.00            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 8          | \$2,233,600.00          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 16         | \$3,931,304.00          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$184,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$292,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$453,928.17            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$473,993.28            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$255,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>464</b> | <b>\$116,408,175.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBQS7    | ACCESS NATIONAL MORTGAGE   | 16         | \$4,672,100.00          | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | AMBER SKY HOME MORTGAGE LLC  | 1          | \$185,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 28         | \$7,706,908.00          | 7.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK   | 1          | \$251,200.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION   | 30         | \$9,745,900.87          | 9%          | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK  | 3          | \$746,330.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 30         | \$7,417,930.00          | 6.85%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                           | 4          | \$1,335,750.00          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COMMERCE, A CORPORATION  | 1          | \$373,300.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEBRASKA   | 1          | \$196,200.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BANKWEST   | 1          | \$212,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK  | 14         | \$3,932,907.00          | 3.63%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BOKF, NA DBA BANK OF ALBUQUERQUE  | 5  | \$1,264,450.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF ARIZONA  | 1  | \$388,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF ARKANSAS   | 1  | \$296,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF KANSAS CITY  | 1  | \$326,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF OKLAHOMA   | 15 | \$3,344,560.00 | 3.09% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 11 | \$3,006,870.00 | 2.78% | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE MORTGAGE COMPANY (ND-CORR)   | 1  | \$205,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRIC BANK  | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2  | \$585,774.74   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CITY SAVINGS BANK & TRUST   | 1  | \$199,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CMC FUNDING INC   | 1  | \$199,730.60   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CMC FUNDING, INC.   | 13 | \$3,694,086.00 | 3.41% | 0 | \$0.00 | NA | 0 |
|  | COASTAL COMMERCE BANK   | 1  | \$208,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY   | 5  | \$1,259,800.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY   | 4  | \$1,092,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE   | 1  | \$205,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.                                       | 3  | \$887,481.85   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  | 7  | \$2,203,507.00 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.  | 18 | \$4,637,322.00 | 4.28% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                    | 5  | \$1,566,023.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.  | 10 | \$4,037,354.00 | 3.73% | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE, CORP.  | 4  | \$1,018,400.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP   | 1  | \$228,650.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 24 | \$8,067,884.27 | 7.45% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 4  | \$1,162,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK   | 3  | \$625,600.96   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK MORTGAGE   | 1  | \$313,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1  | \$199,736.63   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN DERIDDER                          | 3  | \$712,240.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION       | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.       | 20 | \$5,639,120.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK  | 1  | \$225,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK & TRUST COMPANY                            | 1  | \$215,709.04   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HARRINGTON BANK  | 1  | \$243,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| HIGHMARK FEDERAL CREDIT UNION                            | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| HOCKING VALLEY BANK                                      | 1  | \$239,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY           | 1  | \$193,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE              | 1  | \$454,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| KENSINGTON BANK  | 1  | \$192,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| KEYSTONE BANK  | 1  | \$270,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| KLEINBANK DBA KLEINMORTGAGE                              | 1  | \$268,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                      | 6  | \$2,111,222.32 | 1.95% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC                                       | 6  | \$1,299,250.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP.                                 | 1  | \$176,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MINERS NATIONAL BANK OF EVELETH                          | 1  | \$224,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK   | 3  | \$1,134,290.70 | 1.05% | 0 | \$0.00 | NA | 0 |
| MORRIS BANK  | 2  | \$374,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| MUTUAL OF OMAHA BANK                                     | 9  | \$2,811,263.13 | 2.6%  | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.                               | 1  | \$205,220.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PACIFIC MERCANTILE BANK                                  | 1  | \$111,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PARK STERLING BANK                                       | 1  | \$357,728.30   | 0.33% | 0 | \$0.00 | NA | 0 |
| PARK STERLING BANK, A CORPORATION                        | 1  | \$215,642.06   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PHENIX-GIRARD BANK                                       | 1  | \$292,450.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE INC.                                   | 1  | \$485,854.64   | 0.45% | 0 | \$0.00 | NA | 0 |
| PMB  | 1  | \$377,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                           | 1  | \$297,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC                                       | 13 | \$3,874,447.93 | 3.58% | 0 | \$0.00 | NA | 0 |



|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | STAR FINANCIAL BANK   | 1          | \$180,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK, NY                                    | 1          | \$528,532.06            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY  | 4          | \$1,138,166.00          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                   | 1          | \$305,915.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                             | 2          | \$694,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | TROY BANK AND TRUST, A CORPORATION                            | 1          | \$280,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UINTA BANK  | 1          | \$199,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT                           | 1          | \$232,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                     | 8          | \$1,927,559.00          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | VERIDIAN CREDIT UNION   | 2          | \$375,700.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WESLEND FINANCIAL   | 1          | \$217,200.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>381</b> | <b>\$108,329,017.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBQT5    | 1ST SECURITY BANK OF WASHINGTON                               | 1          | \$310,200.00            | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORP                                   | 1          | \$169,210.02            | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC.                              | 1          | \$227,100.00            | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 1          | \$162,300.00            | 1%          | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                              | 1          | \$150,000.00            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LL                           | 1          | \$165,700.00            | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5          | \$1,215,200.60          | 7.52%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND   | 1          | \$354,000.00            | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                                | 1          | \$132,749.25            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC.   | 1          | \$348,200.00            | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3          | \$728,150.00            | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS            | 1          | \$151,200.00            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL INC., A CALIFORNIA CORPORA                           | 1          | \$288,245.15            | 1.78%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$131,500.00            | 0.81%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| CASHCALL, INC., A CALIFORNIA CORPOR                                  |   |              |       |   |        |    |   |  |
| CENTENNIAL LENDING, LLC  | 1 | \$208,400.00 | 1.29% | 0 | \$0.00 | NA | 0 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 4 | \$943,721.00 | 5.84% | 0 | \$0.00 | NA | 0 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$193,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |  |
| EVOLVE BANK & TRUST  | 1 | \$326,800.00 | 2.02% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$203,200.00 | 1.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$619,350.00 | 3.83% | 0 | \$0.00 | NA | 0 |  |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$204,750.00 | 1.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$371,500.00 | 2.3%  | 0 | \$0.00 | NA | 0 |  |
| FRANKLIN FIRST FINANCIAL, LTD.                                       | 1 | \$302,100.00 | 1.87% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                   | 1 | \$170,675.00 | 1.06% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND HOME MORTGAGE, LLC.  | 1 | \$135,450.00 | 0.84% | 0 | \$0.00 | NA | 0 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$417,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |  |
| MAVERICK FUNDING CORP.   | 1 | \$216,250.00 | 1.34% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$193,800.00 | 1.2%  | 0 | \$0.00 | NA | 0 |  |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$297,615.00 | 1.84% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 2 | \$430,650.00 | 2.66% | 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$370,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |  |
| PLAZA HOME MORTGAGE, INC   | 1 | \$234,500.00 | 1.45% | 0 | \$0.00 | NA | 0 |  |
| PLAZA HOME MORTGAGE, INC.  | 2 | \$581,500.00 | 3.6%  | 0 | \$0.00 | NA | 0 |  |
| PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI            | 1 | \$205,250.00 | 1.27% | 0 | \$0.00 | NA | 0 |  |
| SHORE MORTGAGE   | 3 | \$804,850.00 | 4.98% | 0 | \$0.00 | NA | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 2 | \$357,400.00 | 2.21% | 0 | \$0.00 | NA | 0 |  |
| STEARNS LENDING INC.   | 3 | \$745,900.00 | 4.61% | 0 | \$0.00 | NA | 0 |  |
|  | 1 | \$207,890.00 | 1.29% | 0 | \$0.00 | NA | 0 |  |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         |           |                        |             |          |               |    |          |
|              | SUMMIT FUNDING, INC.   | 1         | \$264,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST  | 1         | \$150,900.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK           | 1         | \$186,500.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                               | 1         | \$135,600.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST  | 1         | \$155,500.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                              | 1         | \$299,459.54           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 5         | \$1,033,820.57         | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1         | \$202,378.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$168,100.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE               | 1         | \$297,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>71</b> | <b>\$16,168,564.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WBQU2    | 360 MORTGAGE GROUP, LLC  | 2         | \$197,750.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 16        | \$1,558,370.00         | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK  | 1         | \$107,376.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK.   | 1         | \$97,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1         | \$94,292.09            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.   | 1         | \$101,241.61           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1         | \$101,341.95           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION   | 1         | \$99,750.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1         | \$101,600.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD.,  | 1         | \$104,640.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.  | 1         | \$98,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                                   | 1         | \$93,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$100,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| AMERICAN EQUITY MORTGAGE, INC                                 |   |              |       |   |        |    |   |  |
| AMERICAN FINANCIAL RESOURCES, INC                             | 2 | \$193,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| AMERICAN FINANCIAL RESOURCES, INC.                            | 3 | \$284,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN LENDING  | 1 | \$85,394.87  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 2 | \$209,694.75 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION                         | 1 | \$104,363.92 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN PACIFIC MTG CORP                                     | 5 | \$512,425.00 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| AMERICAN PORTFOLIO MORTGAGE CORP                              | 2 | \$188,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1 | \$87,400.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                  | 1 | \$99,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| AMERIFIRST FINANCIAL CORPORATION                              | 5 | \$479,635.00 | 0.75% | 0 | \$0.00 | NA | 0 |  |
| AMERIS BANK   | 2 | \$190,310.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| ANCHORBANK, FSB   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| ANDERSON BROTHERS BANK  | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 3 | \$260,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING      | 1 | \$89,600.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| ASPIRE FINANCIAL, INC. DBA ASPIRE L                           | 1 | \$99,877.04  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2 | \$203,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$89,840.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| AUBURNBANK  | 1 | \$97,425.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| AUSTIN CAPITAL MORTGAGE, INC.                                 | 1 | \$109,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| AVISTAR MORTGAGE  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$494,692.64 | 0.77% | 0 | \$0.00 | NA | 0 |  |
| BANCFIRST   | 1 | \$88,148.96  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| BANCO SANTANDER PR  | 1 | \$97,191.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| BANCORPSOUTH BANK   | 4 | \$396,255.00 | 0.62% | 0 | \$0.00 | NA | 0 |  |
| BANK OF AMERICAN FORK   | 2 | \$212,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK OF ENGLAND  | 4  | \$407,950.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                                   | 1  | \$108,130.79   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB, NATIONAL ASSOCIATION                         | 4  | \$395,900.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BANKERS XPRESS LLC, A CALIFORNIA LI                    | 1  | \$99,597.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 1  | \$100,050.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 3  | \$281,746.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK   | 1  | \$92,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 1  | \$106,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2  | \$192,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1  | \$108,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BRUNING STATE BANK                                     | 1  | \$85,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK,  | 1  | \$103,050.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CITY BANK                                      | 1  | \$94,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CONCEPTS, INC.                                 | 1  | \$106,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1  | \$108,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 2  | \$199,559.85   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                | 1  | \$102,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                                  | 1  | \$87,040.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL COAST LENDING INC.                             | 1  | \$99,874.18    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK                                     | 1  | \$90,400.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                           | 1  | \$92,600.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                | 4  | \$366,910.53   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CESSNA EMPLOYEES CREDIT UNION                          | 1  | \$91,866.27    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1  | \$97,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 3  | \$285,250.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK  | 1  | \$96,800.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK & TRUST COMPANY                          | 1  | \$105,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF LOYAL                           | 1  | \$99,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 10 | \$1,011,867.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                  | 3  | \$291,280.86   | 0.46% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   | 1  | \$99,025.26    | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK   | 2  | \$214,900.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                             | 1  | \$101,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC  | 1  | \$90,800.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC   | 1  | \$106,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD.  | 3  | \$304,247.33   | 0.48% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 2  | \$206,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC  | 1  | \$89,600.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 4  | \$390,655.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                | 10 | \$956,200.00   | 1.5%  | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 1  | \$86,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION  | 2  | \$204,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE  | 1  | \$93,900.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.                                    | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.   | 2  | \$186,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC.   | 1  | \$101,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY   | 1  | \$92,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL  | 1  | \$96,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 6  | \$576,880.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 3  | \$297,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 2  | \$200,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                         | 1  | \$92,150.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 3  | \$321,375.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 4  | \$402,449.79   | 0.63% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                     | 3  | \$286,319.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 12 | \$1,181,438.14 | 1.85% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$95,600.00    | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$86,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION   | 2 | \$194,051.57 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK   | 1 | \$94,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$98,791.30  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY   | 1 | \$91,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 3 | \$290,231.13 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                          | 1 | \$95,884.65  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                        | 1 | \$87,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO   | 1 | \$95,881.96  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 1 | \$106,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                       | 3 | \$290,495.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                            | 3 | \$297,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.   | 2 | \$196,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                                    | 2 | \$197,470.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 2 | \$193,883.19 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 1 | \$98,515.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSO                                    | 1 | \$96,800.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                   | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK  | 1 | \$102,375.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                    | 2 | \$196,614.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 1 | \$87,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                    | 1 | \$95,200.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$180,526.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A  | 5 | \$512,250.00 | 0.8%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CALIFORNIA CORPORATION  |   |              |       |   |        |    |   |
|  | FIRST MORTGAGE HOME LENDING LLC   | 1 | \$93,100.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.  | 2 | \$207,069.57 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOURCE FEDERAL CREDIT UNION   | 1 | \$87,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1 | \$101,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 5 | \$512,055.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.   | 2 | \$191,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION                               | 1 | \$93,850.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FORT COMMUNITY CREDIT UNION   | 1 | \$85,050.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION  | 1 | \$87,092.78  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 7 | \$703,577.04 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT NATIONAL BANK AND TRUST COMPANY   | 1 | \$95,600.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.   | 2 | \$206,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GECU  | 1 | \$96,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GENCOR MORTGAGE INC.  | 1 | \$103,028.90 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GENISYS CREDIT UNION  | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$96,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC  | 4 | \$377,150.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC DBA ALL PACIFIC MORTGAGE                            | 1 | \$93,600.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GOODFIELD STATE BANK  | 1 | \$108,720.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION                                | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK  | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREENBOX LOANS INC  | 1 | \$85,150.17  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREENBOX LOANS, INC, A CALIFORNIA CORPORATION                                   | 1 | \$92,294.01  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$85,405.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY  | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION   | 2 | \$206,420.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 7 | \$709,784.24 | 1.11% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY   | 2  | \$216,640.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GULFSTREAM BUSINESS BANK   | 1  | \$94,284.67    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HARPETH MORTGAGE, LLC  | 1  | \$92,112.44    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH  | 1  | \$85,398.57    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.  | 1  | \$100,274.27   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME LOANS TODAY   | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE BANKERS  | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 12 | \$1,221,100.00 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5  | \$455,662.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$93,600.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC   | 4  | \$392,965.42   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 3  | \$297,400.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HORIZON CREDIT UNION CORPORATION                                     | 1  | \$107,350.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOUSTON CAPITAL MORTGAGE   | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 1  | \$106,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 4  | \$382,800.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | INFINITE MORTGAGE SERVICES LLC                                       | 1  | \$99,874.18    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.   | 1  | \$107,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLOR                                  | 1  | \$90,442.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1  | \$102,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                                       | 1  | \$104,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK  | 1  | \$95,379.85    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY  | 2  | \$200,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                               | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 4  | \$369,724.25   | 0.58% | 0 | \$0.00 | NA | 0 |
|  |  | 6  | \$599,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           |   |              |       |   |        |    |   |
|  | LANDMARK CREDIT UNION  | 1 | \$86,077.32  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK, A STATE BANK                              | 1 | \$90,250.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A.   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 1 | \$109,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK   | 1 | \$93,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 2 | \$209,575.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP                   | 1 | \$92,650.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.   | 2 | \$182,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MCM HOLDINGS, INC.   | 1 | \$89,137.71  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$181,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS ADVANTAGE CREDIT UNION                                   | 1 | \$98,940.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 5 | \$491,884.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 1 | \$86,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDSOUTH MORTGAGE-DOTHAN   | 1 | \$99,750.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$97,375.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$103,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$97,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.   | 1 | \$105,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 8 | \$785,575.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 2 | \$202,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$183,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$97,750.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 2 | \$185,396.68 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$205,195.24 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NANTAHALA BANK & TRUST COMPANY                                   | 1 | \$96,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - OREGON   | 1 | \$98,010.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 4 | \$386,805.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                      | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1  | \$87,200.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1  | \$88,300.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN FUNDING  | 2  | \$203,700.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST                                       | 1  | \$94,590.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                  | 1  | \$98,378.89    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1  | \$103,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$97,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1  | \$89,200.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL  | 1  | \$107,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 1  | \$104,867.90   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC BAY LENDING GROUP                                       | 1  | \$101,081.19   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2  | \$196,893.06   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$92,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2  | \$201,850.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 4  | \$401,349.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 3  | \$305,250.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$105,141.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$1,290,677.90 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1  | \$109,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 7  | \$704,100.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | PORTAGE COMMUNITY BANK  | 1  | \$106,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK   | 1  | \$108,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION                    | 1  | \$103,369.79   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1  | \$98,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 2  | \$216,825.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION     | 1  | \$98,700.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1  | \$107,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION | 1 | \$108,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                               | 2 | \$196,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PROVIDENT COMMUNITY BANK                                    | 1 | \$106,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC  | 2 | \$214,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                                       | 1 | \$99,375.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.   | 2 | \$177,960.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                          | 4 | \$387,857.33 | 0.61% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         | 1 | \$96,115.26  | 0.15% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 1 | \$103,920.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION                             | 6 | \$622,768.35 | 0.98% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC   | 1 | \$93,750.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| RF MORTGAGE AND INVESTMENT CORP                             | 1 | \$102,476.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| RIVER BANK - LACROSSE                                       | 1 | \$101,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| RIVER COMMUNITY BANK  | 1 | \$109,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RMS-ASSOCIATES  | 1 | \$103,378.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION                                 | 1 | \$96,900.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION                                   | 1 | \$90,250.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$96,561.48  | 0.15% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                 | 3 | \$296,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION  | 1 | \$85,492.30  | 0.13% | 0 | \$0.00 | NA | 0 |
| RUSHMORE  | 1 | \$97,200.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                       | 1 | \$95,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE          | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION           | 1 | \$85,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| SAIL MORTGAGE CORP  | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.  | 1 | \$85,100.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PR  | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                                   | 6 | \$572,650.00 | 0.9%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SECURITY STATE BANK  | 1  | \$104,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                                 | 2  | \$199,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.   | 1  | \$85,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 2  | \$207,900.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 8  | \$746,025.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.   | 1  | \$104,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SKA CHARTERED BANK (CFL#21-0404160)                                | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.  | 1  | \$107,873.20   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$104,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$207,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST NATIONAL BANK  | 1  | \$90,800.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FIDELITY MORTGAGE LLC                                     | 1  | \$95,625.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1  | \$107,255.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING, LP  | 1  | \$104,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$201,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$86,400.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 2  | \$193,739.34   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHWEST MISSOURI                                   | 1  | \$105,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 22 | \$2,164,325.00 | 3.39% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$304,550.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST  | 2  | \$199,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.  | 1  | \$98,276.20    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 2  | \$212,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE INC.   | 1  | \$104,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 5  | \$475,900.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 6  | \$585,340.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP.   | 1  | \$99,677.29    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 2  | \$178,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                   | 1  | \$96,900.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE INTERNATIONAL BANK OF AMHERST - AMHE                           | 1  | \$91,250.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC   | 1  | \$102,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY HOUSE INC  | 1  | \$90,750.00    | 0.14% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| THE MORTGAGE HOUSE, INC.  | 1 | \$109,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY                              | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK   | 1 | \$99,850.28  | 0.16% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK DBA TOWNEBANK MORTGAGE                                  | 1 | \$105,333.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK  | 1 | \$99,580.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION   | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE     | 1 | \$99,764.69  | 0.16% | 0 | \$0.00 | NA | 0 |
| TRUSTONE  | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL  | 1 | \$103,645.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                      | 1 | \$97,138.65  | 0.15% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                       | 7 | \$681,750.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                          | 4 | \$402,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                           | 1 | \$94,954.90  | 0.15% | 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A.  | 2 | \$180,428.17 | 0.28% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE   | 3 | \$285,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                 | 1 | \$102,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                          | 3 | \$298,999.93 | 0.47% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION                                     | 1 | \$109,112.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                              | 1 | \$104,867.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO   | 1 | \$91,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK   | 1 | \$92,837.92  | 0.15% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                       | 7 | \$663,640.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC  | 3 | \$282,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION              | 1 | \$102,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$108,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE                     | 2 | \$202,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LIMITED LIABILITY COMPANY  |            |                        |             |          |               |    |          |
|              | WASHINGTON COUNTY BANK   | 1          | \$105,600.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 5          | \$494,541.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK   | 1          | \$88,385.46            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$97,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE        | 1          | \$93,600.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$190,631.50           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$102,800.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$185,322.25           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK  | 1          | \$106,875.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>650</b> | <b>\$63,842,644.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WBQV0    | 1ST SECURITY BANK OF WASHINGTON                                      | 1          | \$123,899.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE   | 1          | \$118,600.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | 3RD FED BANK   | 1          | \$120,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 10         | \$1,157,145.00         | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                              | 1          | \$120,405.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK  | 1          | \$119,711.02           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALARION BANK   | 1          | \$120,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY  | 1          | \$119,711.02           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                    | 2          | \$238,467.64           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP INC  | 1          | \$119,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$117,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 5          | \$588,310.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 1          | \$113,850.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                                  | 1          | \$122,250.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 4          | \$471,775.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                                     | 1          | \$112,335.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | 4          | \$461,998.00           | 0.79%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| AMERIFIRST FINANCIAL CORPORATION                              |   |              |       |   |        |    |   |  |
| AMERIPRO FUNDING, INC   | 1 | \$121,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| AMERIS BANK   | 2 | \$235,105.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| ARIZONA STATE CREDIT UNION                                    | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| ASPIRE FINANCIAL, INC. DBA TEXASLEN                           | 1 | \$119,704.30 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 5 | \$589,600.00 | 1.01% | 0 | \$0.00 | NA | 0 |  |
| ASSURANCE FINANCIAL GROUP, LLC                                | 1 | \$114,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$236,214.60 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$112,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| AURORA FINANCIAL GROUP, INC                                   | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| AXIA FINANCIAL, LLC   | 2 | \$223,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$121,107.65 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$237,125.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| BANCORPSOUTH BANK   | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| BANK OF ENGLAND   | 5 | \$573,676.00 | 0.98% | 0 | \$0.00 | NA | 0 |  |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1 | \$119,101.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| BANK OF THE CASCADES  | 1 | \$121,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| BANNER BANK   | 2 | \$236,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| BAY EQUITY LLC  | 2 | \$225,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| BELL STATE BANK & TRUST                                       | 1 | \$120,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| BROKER SOLUTIONS INC.   | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 5 | \$589,355.00 | 1.01% | 0 | \$0.00 | NA | 0 |  |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| BUCKS COUNTY BANK   | 1 | \$119,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| BUD WEBER MORTGAGES LLC                                       | 1 | \$121,853.41 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| BUSEY BANK,   | 1 | \$114,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| C.U. MORTGAGE SERVICES, INC.                                  | 1 | \$119,850.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| CAPITAL CREDIT UNION  | 1 | \$110,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANK  |   |              |       |   |        |    |   |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$229,320.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC  | 1 | \$124,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 3 | \$357,944.62 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A CORPORATION                              | 1 | \$119,375.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                     | 1 | \$118,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                     | 1 | \$110,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 3 | \$352,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CHRISTENSEN FINANCIAL, INC., A FLOR                         | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 3 | \$337,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK  | 1 | \$116,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                       | 3 | \$353,735.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE   | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OWATONNA                                     | 1 | \$110,242.79 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, INC.  | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                       | 1 | \$121,125.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                               | 1 | \$115,278.11 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                 | 1 | \$123,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                                 | 1 | \$115,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK  | 1 | \$118,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                 | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$341,955.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 8 | \$928,400.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2 | \$231,650.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK   | 1 | \$111,095.11 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         | 1 | \$121,350.60 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | EMPORIA STATE FEDERAL CREDIT UNION                                     | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$110,675.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC   | 1 | \$113,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 5 | \$582,850.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                             | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 2 | \$235,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 2 | \$247,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                            | 1 | \$118,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 2 | \$242,175.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1 | \$124,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 8 | \$945,640.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$122,075.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION   | 2 | \$238,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 1 | \$115,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK  | 1 | \$119,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$110,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2 | \$231,750.57 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 4 | \$478,400.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 4 | \$469,600.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 3 | \$358,350.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1 | \$110,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST GUARANTY MORTGAGE CORPORATION                  |   |              |       |   |        |    |   |  |
| FIRST HARRISON BANK                                  | 1 | \$111,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST HOME MORTGAGE CORPORATION                      | 1 | \$121,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIRST MIDWEST BANK                                   | 1 | \$112,410.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                 | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$114,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF CROSSETT                      | 1 | \$114,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF MCMINNVILLE BANK              | 1 | \$115,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE COMMUNITY BANK                           | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                  | 8 | \$951,175.00 | 1.63% | 0 | \$0.00 | NA | 0 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$116,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRSTTRUST BANK                                      | 1 | \$119,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRSTSOUTH MORTGAGE, LLC                             | 1 | \$115,992.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FLANAGAN STATE BANK                                  | 1 | \$123,124.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION                                   | 1 | \$119,865.53 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FRANSEN BANK & TRUST                                 | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK   | 3 | \$372,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK, N.A.                                    | 2 | \$234,325.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| GALENA STATE BANK AND TRUST COMPANY                  | 1 | \$113,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.   | 2 | \$223,940.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC                          | 3 | \$358,150.00 | 0.61% | 0 | \$0.00 | NA | 0 |  |
| GEO-CORP, INC  | 1 | \$110,530.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| GEORGETOWN MORTGAGE, LLC                             | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| GMFS LLC   | 4 | \$484,875.00 | 0.83% | 0 | \$0.00 | NA | 0 |  |
| GREAT LAKES CREDIT UNION                             | 2 | \$234,601.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| GREAT SOUTHERN BANK                                  | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION         | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY      | 1 | \$112,575.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GUARANTY TRUST COMPANY   |   |              |       |   |        |    |   |
|  | GUARANTEED RATE, INC.  | 1 | \$118,600.59 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 2 | \$235,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$228,525.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND HOME MORTGAGE LLC  | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.  | 1 | \$123,195.68 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME LOANS TODAY   | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 7 | \$823,460.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$238,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                                       | 2 | \$233,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY LLC                                       | 1 | \$116,910.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.   | 1 | \$115,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOUSTON CAPITAL MORTGAGE   | 1 | \$119,033.80 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$117,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 2 | \$236,260.14 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$112,575.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP  | 1 | \$119,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED               | 1 | \$114,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 2 | \$240,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | JACKSBORO NATIONAL BANK  | 1 | \$122,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING  | 1 | \$121,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 3 | \$354,805.62 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.  | 1 | \$115,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 4 | \$487,200.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$113,235.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LEADERONE FINANCIAL CORPORATION                               |   |              |       |   |        |    |   |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$114,091.74 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK & TRUST  | 1 | \$124,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK, A CORPORATION                                 | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MACATAWA BANK, A CORPORATION                                  | 1 | \$121,403.95 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 4 | \$475,367.68 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                   | 2 | \$237,655.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MEETINGHOUSE BANK   | 1 | \$123,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS FIRST CREDIT UNION                                    | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$118,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE  | 2 | \$235,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK   | 1 | \$117,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION            | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                              | 1 | \$116,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MILESTONE MORTGAGE, INC.                                      | 1 | \$117,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                      | 3 | \$358,955.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 2 | \$231,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                 | 1 | \$116,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                 | 1 | \$119,920.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                  | 1 | \$118,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 4 | \$464,943.30 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 4 | \$450,025.85 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                  | 1 | \$120,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                              | 1 | \$112,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                   | 3 | \$365,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION                          | 2  | \$235,065.43   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC. DBA PREMEIR<br>NATIONWIDE L                                | 1  | \$112,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL  | 1  | \$118,853.68   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.   | 1  | \$124,642.98   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 1  | \$123,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1  | \$121,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE LLC                                   | 1  | \$110,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC DBA CL                                | 3  | \$351,875.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC, CALIF                                | 2  | \$227,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE LLC                                      | 2  | \$240,700.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                         | 2  | \$230,750.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING  | 1  | \$111,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL<br>CREDIT UNION, INC.                              | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC.                                | 1  | \$116,910.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 2  | \$236,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 1  | \$111,465.65   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION                  | 1  | \$115,976.44   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 2  | \$236,710.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 14 | \$1,644,875.00 | 2.81% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION  | 1  | \$111,625.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PLAPZA HOME MORTGAGE,<br>INC  | 1  | \$116,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$238,400.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE,<br>INC.  | 1  | \$123,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES,<br>INC.  | 4  | \$487,750.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING<br>CORP.   | 1  | \$117,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL<br>CREDIT UNION                                   | 1  | \$110,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                  | 1  | \$124,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PROFIICO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION     | 1  | \$113,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB                                     | 2  | \$239,711.56   | 0.41% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION                                     | 1  | \$115,860.62   | 0.2%  | 0 | \$0.00 | NA | 0 |
| QUAINT OAK BANK   | 1  | \$114,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC  | 1  | \$124,560.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.   | 1  | \$118,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RCB BANK  | 2  | \$230,525.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| RELIANCE STATE BANK   | 1  | \$116,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 1  | \$124,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION                                 | 1  | \$111,625.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| RIVERSIDE COMMUNITY BANK  | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION                                       | 1  | \$112,458.34   | 0.19% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION               | 1  | \$110,495.12   | 0.19% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 2  | \$233,123.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| RUSTY ROSE INC DBA HOME STAR FUNDING                            | 1  | \$119,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$121,206.27   | 0.21% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                                   | 1  | \$114,610.31   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST                                     | 1  | \$118,275.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY                              | 3  | \$346,525.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE  | 2  | \$239,763.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 10 | \$1,168,647.26 | 2%    | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FCU  | 1  | \$121,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                             | 3  | \$352,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| SOUTHERN MISSOURI BANK OF MARSHFIELD                            | 1  | \$121,125.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                         | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE STREET BANK  | 1  | \$121,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 15 | \$1,778,162.00 | 3.04% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$346,180.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 2  | \$234,050.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST  | 1  | \$120,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$121,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.  | 2  | \$233,150.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 1  | \$119,008.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 3  | \$360,825.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$240,075.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$121,980.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 1  | \$123,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$110,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC                                    | 1  | \$110,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK   | 1  | \$120,745.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 4  | \$451,404.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | TIDELANDS BANK   | 1  | \$116,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$112,130.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY       | 1  | \$119,855.81   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE, LLC  | 1  | \$119,960.42   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION   | 1  | \$115,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 3  | \$348,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 4  | \$456,900.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING, CORP                                      | 1  | \$122,220.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 6  | \$704,481.99   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 4  | \$473,400.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION                                      | 1  | \$121,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE   | 8  | \$940,150.00   | 1.61% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION, A CORPORATION  |            |                        |             |          |               |    |          |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                        | 1          | \$111,240.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 2          | \$236,550.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | VISIONBANK OF IOWA  | 1          | \$116,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1          | \$122,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION   | 1          | \$111,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                   | 5          | \$600,269.56           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                    | 1          | \$124,160.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN OHIO MORTGAGE CORPORATION                                 | 1          | \$114,499.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                    | 1          | \$116,250.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE       | 1          | \$117,750.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK                                  | 1          | \$116,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 4          | \$466,501.95           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$240,600.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>497</b> | <b>\$58,467,068.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WBQW8    | 360 MORTGAGE GROUP, LLC   | 3          | \$410,700.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                      | 19         | \$2,585,047.00         | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                         | 2          | \$281,119.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK.  | 1          | \$144,600.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                                       | 2          | \$272,034.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                  | 1          | \$144,843.26           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$147,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$130,150.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGGE, LTD.   | 1          | \$127,200.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$135,657.11           | 0.18%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERICAN EQUITY MORTGAGE, INC.   |   |              |       |   |        |    |   |
|  | AMERICAN FEDERAL SAVINGS BANK  | 1 | \$137,728.50 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 3 | \$422,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE  | 1 | \$124,846.30 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,148.28 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP  | 3 | \$402,020.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                                       | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 5 | \$676,164.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | ANCHOR MORTGAGE SERVICES, INC.   | 1 | \$137,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ANGEL OAK FUNDING LLC  | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION   | 2 | \$276,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                        | 1 | \$126,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 3 | \$396,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 2 | \$277,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORP   | 1 | \$144,721.84 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                      | 2 | \$270,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK  | 3 | \$408,225.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION  | 1 | \$148,410.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF SAN ANGELO   | 1 | \$130,938.80 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 5 | \$702,650.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC.  | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BAYLANDS FEDERAL CREDIT UNION  | 1 | \$144,697.72 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION  | 1 | \$148,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK  | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BONDUEL STATE BANK - BONDUEL   | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING   | 2  | \$252,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING   | 1  | \$141,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES,<br>INC.   | 1  | \$139,650.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL  | 2  | \$264,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC   | 3  | \$400,150.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING<br>COMPANY  | 1  | \$144,378.04   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 2  | \$274,150.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE<br>CO., INC.  | 7  | \$935,450.00   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION   | 1  | \$136,124.12   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS ALLIANCE BANK  | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION                                      | 1  | \$134,345.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.  | 4  | \$543,600.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK  | 1  | \$148,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CLEAR LAKE BANK AND<br>TRUST COMPANY,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF IOWA | 1  | \$127,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA  | 5  | \$701,315.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 10 | \$1,361,194.40 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A.                                    | 1  | \$139,478.29   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COLORADO EAST BANK &<br>TRUST   | 1  | \$148,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION   | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT<br>UNION   | 1  | \$133,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYAMERICA<br>CREDIT UNION  | 1  | \$138,535.48   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.,<br>A CORPORATION   | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COORS CREDIT UNION  | 1  | \$138,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE<br>COMPANY, LLC DBA FIRST   | 1  | \$143,830.94   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN MORTGAGE, LLC   |    |                |       |   |        |    |   |
|  | CORTRUST MORTGAGE, INC   | 1  | \$139,650.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$147,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CUSTOMERS BANK, A CORPORATION                                    | 1  | \$139,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE                           | 1  | \$125,150.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP    | 1  | \$128,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 4  | \$556,940.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC                                      | 1  | \$136,157.42   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$140,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC  | 1  | \$145,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 3  | \$422,455.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                       | 1  | \$140,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1  | \$139,650.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 2  | \$284,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 3  | \$410,495.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1  | \$140,391.78   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 2  | \$276,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 3  | \$429,550.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK AND TRUST  | 1  | \$137,292.87   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 10 | \$1,356,550.00 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 2  | \$277,625.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 7  | \$970,970.00   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FBT MORTGAGE LLC   | 1  | \$131,833.93   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FBT MORTGAGE, LLC  | 1  | \$128,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED  | 4  | \$551,032.00   | 0.75% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANK   |   |              |       |   |        |    |   |
|  | FIDELITY COOPERATIVE BANK                            | 1 | \$141,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION        | 1 | \$146,205.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 1 | \$136,831.54 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 6 | \$833,650.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                     | 3 | \$408,246.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMERCIAL BANK                                | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 2 | \$257,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                  | 1 | \$134,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$131,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 2 | \$264,550.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK, MONTANA                       | 1 | \$145,329.18 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY LLC                           | 1 | \$134,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$280,362.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC                      | 1 | \$129,225.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                           | 1 | \$147,787.04 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TRENTON                       | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                             | 2 | \$265,050.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$147,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TRHUST & SAVINGS BANK                          | 1 | \$132,836.46 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 6 | \$820,950.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$136,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                                | 3 | \$421,835.00 | 0.57% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FORUM CREDIT UNION   | 1 | \$149,565.87   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1 | \$149,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.  | 1 | \$134,725.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY HOME LENDING   | 1 | \$144,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$131,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GENCOR MORTGAGE INC.   | 1 | \$143,450.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 2 | \$270,420.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GO FEDERAL CREDIT UNION  | 1 | \$124,942.61   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC.  | 1 | \$149,266.24   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN BANK  | 1 | \$126,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION   | 1 | \$132,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 3 | \$400,750.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION  | 1 | \$128,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$129,840.15   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$278,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK   | 1 | \$137,975.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1 | \$145,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HELENA COMMUNITY CREDIT UNION  | 1 | \$143,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                                    | 1 | \$128,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.  | 1 | \$143,719.07   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.                                       | 1 | \$133,950.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 9 | \$1,240,950.00 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$697,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                                       | 2 | \$256,189.61   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION., A                                   | 1 | \$143,178.73   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$128,095.91   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$148,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 2 | \$282,150.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION  | 1 | \$127,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$145,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$418,458.00   | 0.57% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | IDAHO FIRST BANK, AN<br>IDAHO CORPORATION  |   |              |       |   |        |    |   |
|  | JAMES B. NUTTER &<br>COMPANY   | 1 | \$125,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KELLY COMMUNITY FEDERAL<br>CREDIT UNION  | 1 | \$128,088.65 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING<br>CORPORATION  | 3 | \$420,398.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT<br>UNION  | 1 | \$132,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                       | 4 | \$554,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL<br>CORPORATION   | 1 | \$130,724.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LENDER SELECT MORTGAGE<br>GROUP  | 1 | \$143,697.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL<br>MORTGAGE CORPORATIO   | 1 | \$137,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LONE STAR NATIONAL BANK  | 1 | \$137,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREETS OF TEXAS<br>MORTGAGE   | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MATANUSKA VALLEY<br>FEDERAL CREDIT UNION   | 1 | \$128,345.60 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.   | 2 | \$264,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS FIRST CREDIT<br>UNION  | 1 | \$140,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY, INC.  | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN HOME MORTGAGE<br>CORPORATION  | 1 | \$143,822.94 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE<br>COMPANY, INC   | 1 | \$135,703.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME<br>MORTGAGE, INC.  | 1 | \$135,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.  | 3 | \$398,778.99 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$128,270.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK   | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.   | 1 | \$145,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED<br>DBA HOME LOAN<br>SPECIALISTS, A MICHIGAN<br>CORPORATION | 1 | \$137,168.89 | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$265,850.00 | 0.36% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE INVESTORS GROUP                   |   |              |       |   |        |    |   |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC        | 4 | \$534,108.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK                            | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY             | 1 | \$142,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLA        | 1 | \$138,583.28 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC               | 3 | \$385,930.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC               | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE                          | 3 | \$406,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC                      | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                     | 3 | \$421,303.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY               | 1 | \$143,920.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                | 2 | \$276,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING LLC, A LIM        | 2 | \$271,664.09 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY      | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                   | 1 | \$144,898.51 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION        | 1 | \$126,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN FUNDING                       | 3 | \$389,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST                  | 2 | \$273,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NORTH VALLEY BANK                          | 1 | \$132,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN CALIFORNIA MORTGAGE COMPANY       | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST CREDIT UNION                     | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL - CORRESPON        | 1 | \$146,475.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF        | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                       | 1 | \$127,192.96 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC              | 4 | \$541,700.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$263,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING                           | 1 | \$145,820.49 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                       | 1 | \$131,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A STATE BANK                 | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$2,022,034.49 | 2.74% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 3  | \$413,663.42   | 0.56% | 0 | \$0.00 | NA | 0 |
| PLATTE VALLEY STATE BANK AND TRUST COMPANY                      | 1  | \$126,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC  | 3  | \$401,503.28   | 0.54% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 5  | \$694,900.00   | 0.94% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION              | 1  | \$128,210.92   | 0.17% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE INC                                       | 1  | \$145,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE  | 1  | \$127,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| QUAINT OAK BANK   | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 3  | \$401,469.37   | 0.54% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1  | \$128,463.17   | 0.17% | 0 | \$0.00 | NA | 0 |
| RED RIVER BANK  | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE                               | 1  | \$130,759.84   | 0.18% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL ACCEPTANCE CORP                                     | 1  | \$128,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP (RANCHO CUCAMON                             | 1  | \$127,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION                                 | 2  | \$261,190.85   | 0.35% | 0 | \$0.00 | NA | 0 |
| RIVER CITIES BANK   | 1  | \$143,925.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK   | 1  | \$147,064.73   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ROCKFORD COMMUNITY FCU  | 1  | \$139,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK   | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 2  | \$273,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.  | 2  | \$284,900.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION    | 1  | \$136,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| RUSHMORE  | 1  | \$146,078.30   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 4  | \$545,175.16   | 0.74% | 0 | \$0.00 | NA | 0 |
| SAGE BANK   | 1  | \$127,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAN ANTONIO CITIZENS<br>FEDERAL CREDIT UNION                             | 1  | \$128,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SECURITY BANK  | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF<br>NORTH DAKOTA                                   | 1  | \$148,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                                 | 2  | \$271,886.10   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY                                     | 4  | \$518,125.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION              | 1  | \$125,682.31   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.   | 1  | \$133,967.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SHERMAN BRIDGE FUND LLC  | 1  | \$137,088.86   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 11 | \$1,538,735.34 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                                   | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK   | 1  | \$131,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.                                       | 1  | \$148,812.54   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST<br>COMPANY  | 1  | \$130,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT<br>UNION OF MARYLAND, INC                         | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 25 | \$3,404,751.60 | 4.61% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 6  | \$798,988.96   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST<br>COMPANY                                      | 1  | \$140,447.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.  | 1  | \$125,242.23   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 2  | \$268,950.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE<br>CORPORATION   | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUPREME LENDING  | 1  | \$146,191.84   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE<br>CORPORATION   | 4  | \$553,433.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$130,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TEXANS CREDIT UNION  | 1  | \$139,749.03   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION                                      | 2  | \$286,670.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST<br>COMPANY   | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK<br>OF MERCERSB                                   | 1  | \$135,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE HOME LENDING GROUP,  | 1  | \$127,677.28   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LLC  |   |                |       |   |        |    |   |
|  | THE LENDING COMPANY INC  | 1 | \$131,345.61   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                  | 1 | \$143,120.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TJC MORTGAGE, INC  | 1 | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1 | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                         | 1 | \$130,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION  | 1 | \$148,221.68   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 1 | \$128,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK  | 1 | \$125,285.16   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL   | 2 | \$274,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UMB BANK, N.A.   | 1 | \$128,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                      | 3 | \$411,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | UNCLE CREDIT UNION   | 1 | \$142,724.29   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 4 | \$557,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.   | 1 | \$128,076.26   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$135,404.43   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 4 | \$547,040.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 8 | \$1,114,333.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION  | 2 | \$267,750.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | US EMPLOYEES OC FEDERAL CREDIT UNION   | 1 | \$144,177.11   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 1 | \$132,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC   | 1 | \$126,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP                | 2 | \$259,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       | 5 | \$705,020.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 1 | \$144,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WAUMANDEE STATE BANK - WAUMANDEE                                     | 1          | \$126,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 1          | \$139,797.94           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                       | 1          | \$126,400.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$288,080.58           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS' CREDIT UNION  | 1          | \$139,816.84           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$127,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>541</b> | <b>\$73,868,150.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WBQX6    | 4TRUST MORTGAGE, INC.  | 1          | \$159,600.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$169,790.98           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 22         | \$3,597,100.00         | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA HOME LOANS  | 1          | \$154,409.71           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE COMMUNITY BANK - WAUSAU                                    | 1          | \$166,250.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                  | 1          | \$155,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                   | 1          | \$156,800.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1          | \$157,786.81           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1          | \$165,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC.                                     | 2          | \$332,775.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 3          | \$491,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 1          | \$152,950.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 3          | \$502,500.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                         | 1          | \$161,405.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ANZ GUAM, INC.   | 1          | \$153,511.97           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION   | 2          | \$324,400.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1          | \$171,888.39           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                | 1          | \$155,808.19           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC  | 1          | \$167,250.00           | 0.28%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS | 4 | \$640,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK   | 1 | \$168,075.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK   | 1 | \$167,517.62 | 0.28% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 2 | \$338,410.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS  | 1 | \$155,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 2 | \$326,603.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC   | 1 | \$153,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                   | 5 | \$783,625.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING               | 2 | \$330,590.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                   | 2 | \$332,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL        | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC  | 1 | \$167,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE<br>MORTGAGE, LLC                                     | 5 | \$791,513.88 | 1.34% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK  | 1 | \$154,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING<br>COMPANY  | 2 | \$330,437.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK   | 1 | \$152,460.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                  | 3 | \$481,700.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                            | 4 | \$649,114.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                              | 2 | \$332,842.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.   | 3 | \$496,805.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A.  | 1 | \$171,783.60 | 0.29% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK  | 2 | \$323,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE,<br>INC.                                       | 1 | \$174,449.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA   | 1 | \$169,550.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CS FINANCIAL, INC., A<br>CORPORATION                                | 1 | \$172,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE   | 3 | \$475,325.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                              | 4 | \$627,159.57 | 1.06% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                | 2 | \$322,905.69 | 0.55% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DUNWOODY MORTGAGE SERVICES, INC                                  | 1 | \$173,850.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK   | 1 | \$165,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$160,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$155,564.18   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$160,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                        | 1 | \$164,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1 | \$166,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 2 | \$303,750.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1 | \$152,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$155,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 7 | \$1,138,070.00 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1 | \$159,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 5 | \$790,088.00   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 2 | \$331,550.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                  | 1 | \$158,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 2 | \$334,400.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                 | 2 | \$322,050.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                          | 1 | \$171,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                   | 1 | \$174,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1 | \$170,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                             | 1 | \$166,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FIDELITY BANK  | 1 | \$164,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$173,237.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                                      | 1 | \$169,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$173,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                                  | 1 | \$170,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                  | 1 | \$152,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF TRENTON   | 1 | \$165,296.50 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC   | 1 | \$161,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 2 | \$325,860.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 3 | \$494,650.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                   | 1 | \$160,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC   | 1 | \$151,953.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 4 | \$648,745.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | GENCOR MORTGAGE INC  | 1 | \$152,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 4 | \$634,400.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | GOLD COAST FEDERAL CREDIT UNION  | 1 | \$165,092.03 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CAL  | 1 | \$150,115.19 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$167,149.48 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$161,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 3 | \$485,700.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | GULF SOUTH MORTGAGE, LLC   | 1 | \$154,280.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A.  | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.  | 4 | \$631,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING                           | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1 | \$170,709.35 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORA  | 1 | \$153,924.51 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$173,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.   | 1 | \$169,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                 | 1 | \$155,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION  | 1 | \$156,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS  | 1 | \$149,815.57 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                            | 1 | \$156,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | JORDAN WEST COMPANIES LTD  | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF MANHATTAN   | 1 | \$174,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                         | 2 | \$320,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION  | 1 | \$156,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO  | 1 | \$170,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$157,120.73 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$165,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.   | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$173,850.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.   | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 3 | \$496,443.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$152,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.   | 1 | \$164,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$164,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE TRUST INC.  | 1 | \$165,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$158,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 2 | \$330,655.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION  | 1 | \$152,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING LLC, A LIM  | 1 | \$159,807.76 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$162,618.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$166,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           |    |                |       |   |        |    |   |
|  | NCB, FSB  | 3  | \$480,300.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 1  | \$164,255.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.  | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 1  | \$166,250.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES   | 2  | \$321,520.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1  | \$168,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 1  | \$151,008.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                             | 1  | \$172,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1  | \$151,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1  | \$159,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1  | \$172,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 1  | \$134,037.61   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$150,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CO                             | 1  | \$153,900.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PFL INC., DBA MARQUEE MORTGAGE                                  | 1  | \$174,563.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,583,910.00 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$157,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 3  | \$502,977.71   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 2  | \$330,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PREMIERBANK   | 1  | \$162,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$163,305.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION               | 1  | \$152,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 1  | \$154,509.46   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION     | 1  | \$170,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 1  | \$168,987.12   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE MORTGAGE COMPANY                                       | 1  | \$165,671.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | RENASANT BANK  | 1  | \$160,550.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RENDON MORTGAGE BANKERS CORPORATION                                | 1  | \$157,072.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC.   | 1  | \$157,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION              | 1  | \$174,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE COMMUNITY BANK   | 1  | \$159,505.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 2  | \$335,200.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 1  | \$170,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RUSTY ROSE INC DBA HOME STAR FUNDING                               | 1  | \$161,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                 | 2  | \$322,350.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                  | 1  | \$172,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SAGINAW MEDICAL FEDERAL CU   | 1  | \$155,120.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 2  | \$320,532.92   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.   | 2  | \$320,550.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$166,650.07   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 7  | \$1,131,698.00 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$317,070.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANCORP BANK  | 1  | \$171,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$166,045.58   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$164,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 2  | \$341,580.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | STC CAPITAL BANK   | 1  | \$163,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 12 | \$1,962,208.60 | 3.32% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$634,458.17   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$169,653.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING   | 1  | \$169,829.06   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 1  | \$163,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$163,798.35   | 0.28% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| SUN WEST MORTGAGE COMPANY, INC.                                   | 2 | \$308,311.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE LLC, AN ARIZONA                                | 1 | \$171,838.45   | 0.29% | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC                                   | 1 | \$160,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION   | 7 | \$1,145,732.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK  | 1 | \$152,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| TANDEM MORTGAGE, INC.   | 1 | \$172,297.48   | 0.29% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES          | 1 | \$168,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY                              | 1 | \$165,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES BANK  | 1 | \$152,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                       | 1 | \$152,910.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                       | 2 | \$318,525.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                          | 2 | \$316,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                           | 1 | \$149,811.28   | 0.25% | 0 | \$0.00 | NA | 0 |
| UNION STATE BANK OF WEST SALEM                                    | 1 | \$161,741.25   | 0.27% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE   | 4 | \$652,105.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION             | 1 | \$163,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                          | 4 | \$657,494.00   | 1.11% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                       | 2 | \$324,205.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$168,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC  | 2 | \$321,715.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION                              | 1 | \$160,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$153,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|   | 2 | \$313,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |            |                        |             |          |               |    |          |
|              | WALDO STATE BANK   | 1          | \$155,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON COUNTY BANK   | 1          | \$152,065.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$475,920.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$157,524.40           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$170,588.22           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB  | 1          | \$131,042.94           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$164,374.74           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST   | 2          | \$341,210.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WOLVERINE BANK, FSB  | 1          | \$173,250.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$171,555.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$171,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$152,800.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>365</b> | <b>\$59,095,466.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WBQY4    | BOEING EMPLOYEES' CREDIT UNION   | 1          | \$268,898.38           | 7.96%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1          | \$208,500.00           | 6.17%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY LENDING COMPANY  | 1          | \$208,109.10           | 6.16%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.   | 1          | \$206,000.00           | 6.1%        | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 1          | \$388,000.00           | 11.49%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1          | \$266,700.00           | 7.9%        | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE   | 1          | \$310,447.63           | 9.19%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC   | 1          | \$231,100.00           | 6.84%       | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC.  | 1          | \$445,000.00           | 13.17%      | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 1          | \$189,000.00           | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 1          | \$265,000.00           | 7.85%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$391,000.00           | 11.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$3,377,755.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |    |                |       |   |        |    |   |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 3138WBQZ1 | 1ST FARM CREDIT SERVICES, FLCA          | 1  | \$63,675.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|           | 1ST SECURITY BANK OF WASHINGTON         | 3  | \$211,110.12   | 0.26% | 0 | \$0.00 | NA | 0 |
|           | 360 MORTGAGE GROUP, LLC                 | 2  | \$125,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|           | AAC CREDIT UNION                        | 1  | \$52,250.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|           | ACADEMY MORTGAGE CORPORATION            | 22 | \$1,445,705.00 | 1.76% | 0 | \$0.00 | NA | 0 |
|           | ACHIEVA CREDIT UNION                    | 1  | \$68,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|           | AFFILIATED BANK                         | 3  | \$196,880.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|           | AFFILIATED BANK.                        | 1  | \$52,560.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|           | AFFILIATED MORTGAGE COMPANY             | 2  | \$134,815.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | AFFINITY PLUS FEDERAL CREDIT UNION      | 1  | \$45,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA MORTGAGE COMPANY, LLC        | 2  | \$98,304.41    | 0.12% | 0 | \$0.00 | NA | 0 |
|           | ALLIANCE BANK                           | 1  | \$47,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|           | ALLIANT BANK                            | 2  | \$136,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|           | ALPHA MORTGAGE CORPORATION              | 1  | \$82,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO.                 | 4  | \$174,967.31   | 0.21% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                  | 2  | \$89,425.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE COMPANY L.L.C.           | 1  | \$80,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE COMPANY, LLC             | 1  | \$79,899.35    | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC       | 17 | \$1,140,380.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC.      | 8  | \$469,635.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1  | \$59,853.51    | 0.07% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MTG CORP               | 4  | \$290,318.90   | 0.35% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1  | \$75,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.       | 2  | \$148,559.99   | 0.18% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION        | 24 | \$1,532,074.00 | 1.87% | 0 | \$0.00 | NA | 0 |
|           | AMERIS BANK                             | 4  | \$251,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|           | AMERITRUST MORTGAGE CORPORATION         | 1  | \$76,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK, FSB                         | 1  | \$47,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|           |   | 3  | \$144,810.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |  |
|---|----|--------------|-------|---|--------|----|---|--|
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION       |    |              |       |   |        |    |   |  |
| ARIZONA FEDERAL CREDIT<br>UNION                                     | 2  | \$134,680.34 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| ARIZONA STATE CREDIT<br>UNION                                       | 2  | \$108,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK HOME LOANS   | 1  | \$74,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |  |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE     | 1  | \$51,100.00  | 0.06% | 0 | \$0.00 | NA | 0 |  |
| ARKANSAS FEDERAL CREDIT<br>UNION                                    | 5  | \$296,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| ASPIRE FINANCIAL INC  | 1  | \$66,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED BANK<br>NATIONAL ASSOCIATION                             | 13 | \$798,021.39 | 0.97% | 0 | \$0.00 | NA | 0 |  |
| ASSURANCE FINANCIAL<br>GROUP, LLC                                   | 1  | \$42,750.00  | 0.05% | 0 | \$0.00 | NA | 0 |  |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                 | 1  | \$82,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| ATLANTIC HOME LOANS, INC.   | 1  | \$84,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| AURORA FINANCIAL GROUP,<br>INC.                                     | 1  | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| AXIA FINANCIAL, LLC   | 2  | \$142,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| AXIA FINANCIAL, LLC, A<br>LIMITED LIABILITY COMPANY                 | 1  | \$52,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |  |
| BADGER BANK   | 1  | \$84,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS | 6  | \$399,981.12 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| BANCO SANTANDER PR  | 1  | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |  |
| BANCORPSOUTH BANK   | 5  | \$307,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| BANK MUTUAL   | 2  | \$104,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| BANK OF ENGLAND   | 3  | \$181,525.99 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| BANK OF SULLIVAN  | 1  | \$42,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |  |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.            | 1  | \$73,900.00  | 0.09% | 0 | \$0.00 | NA | 0 |  |
| BANK SNB, NATIONAL<br>ASSOCIATION                                   | 1  | \$58,750.00  | 0.07% | 0 | \$0.00 | NA | 0 |  |
| BANKSOUTH MORTGAGE<br>COMPANY LLC                                   | 1  | \$80,297.03  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| BARKSDALE FEDERAL<br>CREDIT UNION                                   | 1  | \$56,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |  |
| BAXTER CREDIT UNION   | 1  | \$84,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| BAY EQUITY LLC  | 1  | \$67,009.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BAYLANDS FEDERAL CREDIT UNION                          | 1 | \$64,918.22  | 0.08% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK   | 1 | \$69,200.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK                                  | 2 | \$79,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC                                  | 2 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BMO HARRIS BANK N.A.                                   | 1 | \$72,750.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| BNA BANK   | 1 | \$68,400.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| BONDUEL STATE BANK - BONDUEL                           | 1 | \$38,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.                                  | 3 | \$197,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 7 | \$541,105.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$74,005.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| BUD WEBER MORTGAGES LLC                                | 1 | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK,  | 1 | \$59,900.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC.                           | 2 | \$127,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CALCITE CREDIT UNION                                   | 1 | \$64,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| CAPE COD COOPERATIVE BANK                              | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| CAPITAL CONCEPTS, INC.                                 | 3 | \$185,350.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC   | 3 | \$227,109.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                           | 8 | \$502,335.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION                         | 1 | \$52,800.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                                | 2 | \$128,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                                  | 1 | \$53,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS                     | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                           | 2 | \$94,875.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK   | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                | 8 | \$525,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| CESSNA EMPLOYEES CREDIT UNION                          | 1 | \$52,250.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| CHAMPION CREDIT UNION                                  | 1 | \$34,955.96  | 0.04% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK  | 5 | \$297,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                        | 4 | \$286,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK  | 1 | \$71,968.06  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$52,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITIZENS BANK & TRUST COMPANY                                    |   |              |       |   |        |    |   |
|  | CITIZENS COMMUNITY BANK  | 1 | \$79,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$168,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 8 | \$583,255.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                                   | 2 | \$90,454.21  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 8 | \$540,720.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$237,082.14 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A.   | 6 | \$405,470.17 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK CBD   | 1 | \$79,896.30  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OWATONNA  | 1 | \$83,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 1 | \$37,600.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 1 | \$69,700.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY WEST CREDIT UNION                                      | 2 | \$98,800.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 3 | \$175,583.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CONNEXUS CREDIT UNION  | 2 | \$157,125.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 2 | \$113,176.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                                      | 2 | \$120,230.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK   | 1 | \$64,480.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1 | \$82,555.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC  | 1 | \$44,563.86  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COUNCIL BLUFFS SAVINGS BANK A DIV.O                              | 1 | \$47,240.49  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                      | 4 | \$244,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CPM FEDERAL CREDIT UNION   | 1 | \$51,125.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA  | 4 | \$246,142.85 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 4 | \$223,395.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CU CHANNELS, LLC   | 1 | \$74,900.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 4 | \$253,482.55 | 0.31% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CUMBERLAND SECURITY BANK                                   | 1  | \$80,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8  | \$498,900.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | DARIEN ROWAYTON BANK (POST)                                | 1  | \$83,145.26    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC                                | 1  | \$74,925.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC                               | 1  | \$79,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK   | 1  | \$37,920.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                        | 18 | \$1,180,143.13 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS              | 1  | \$58,710.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 2  | \$142,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                                    | 1  | \$28,125.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                             | 1  | \$59,042.88    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                   | 1  | \$49,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$61,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.                                     | 1  | \$81,225.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                  | 1  | \$45,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                 | 7  | \$476,785.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                 | 4  | \$212,583.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                | 2  | \$95,975.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA          | 5  | \$353,935.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                 | 3  | \$193,450.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                     | 1  | \$74,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVERITT FINANCIAL  | 1  | \$71,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 3  | \$219,521.20   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING INC                               | 1  | \$81,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                             | 3  | \$216,050.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  |  | 15 | \$919,845.00   | 1.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               |   |              |       |   |        |    |   |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE     | 1 | \$62,400.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$80,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION   | 1 | \$73,511.57  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 5 | \$315,710.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WAUPACA  | 1 | \$56,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                   | 1 | \$64,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 5 | \$330,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY   | 1 | \$61,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 4 | \$269,875.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK  | 2 | \$137,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                          | 1 | \$56,525.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF TENNESSEE  | 1 | \$38,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO   | 4 | \$264,386.72 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK TEXAS S.S.B.  | 1 | \$80,902.67  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 6 | \$396,280.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTRAL BANK   | 1 | \$84,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 4 | \$295,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLASS AMERICAN CREDIT UNION                                      | 1 | \$82,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$82,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                                 | 4 | \$262,810.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$66,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                    | 2 | \$147,161.93 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 8 | \$546,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$42,750.00  | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST FEDERAL BANK OF THE MIDWEST                    |   |              |       |   |        |    |   |  |
| FIRST FEDERAL BANK, FSB                              | 2 | \$141,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 4 | \$287,409.33 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 2 | \$154,875.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL OF CENTRAL IL                          | 1 | \$57,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST FIDELITY BANK                                  | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL CREDIT UNION                         | 1 | \$82,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL SERVICES, INC., A C                  | 1 | \$67,319.01  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 5 | \$372,798.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| FIRST HOME MORTGAGE CORPORATION                      | 2 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST INDEPENDENT BANK                               | 1 | \$82,650.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                                | 4 | \$282,350.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION           | 1 | \$79,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST MIDWEST BANK                                   | 1 | \$19,922.87  | 0.02% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$51,300.00  | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, LLC                          | 7 | \$430,719.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, LLC                          | 6 | \$331,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$204,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE HOME LENDING LLC                      | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 1 | \$48,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DENNISON                      | 1 | \$67,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF ST LOUIS                      | 2 | \$115,465.91 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST NIAGARA BANK, N.A.                             | 6 | \$383,920.42 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| FIRST OKLAHOMA MORTGAGE                              | 1 | \$52,250.00  | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                                     | 1 | \$42,295.54  | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST REPUBLIC MORTGAGE                              | 1 | \$78,375.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK NEBRASKA                            | 1 | \$84,698.11  | 0.1%  | 0 | \$0.00 | NA | 0 |  |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| FIRST STATE BANK SHANNON-POLO                      | 1  | \$63,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                | 12 | \$843,055.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 1  | \$42,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                              | 8  | \$503,765.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FLORIDA COMMUNITY BANK N.A.                        | 1  | \$30,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| FNBC BANK  | 1  | \$57,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| FORT WORTH CITY CREDIT UNION                       | 1  | \$63,924.86  | 0.08% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                 | 1  | \$53,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC.                        | 1  | \$49,938.53  | 0.06% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                  | 3  | \$220,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1  | \$60,200.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                        | 6  | \$409,980.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| GECU   | 2  | \$128,418.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| GENCO FEDERAL CREDIT UNION                         | 1  | \$43,604.63  | 0.05% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC.                               | 1  | \$75,409.28  | 0.09% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC                           | 1  | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| GEORGIA UNITED CREDIT UNION                        | 1  | \$46,665.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                  | 1  | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| GLADEWATER NATIONAL BANK, A FEDERAL                | 1  | \$81,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 2  | \$148,105.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CAL                | 1  | \$75,100.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                           | 2  | \$112,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK                                | 6  | \$389,487.45 | 0.47% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                 | 2  | \$98,800.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION       | 1  | \$49,600.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| GREEN BELT BANK & TRUST - IOWA FALL                | 1  | \$33,600.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS INC                                 | 2  | \$119,855.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                           | 3  | \$180,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GUADALUPE NATIONAL BANK                            | 2  | \$129,771.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                              | 1  | \$60,675.31  | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | GUARDIAN CREDIT UNION  | 2  | \$153,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 3  | \$214,707.47 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1  | \$65,399.89  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GULF COAST COMMUNITY BANK  | 1  | \$61,750.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC  | 1  | \$84,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK   | 2  | \$110,375.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 5  | \$341,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK NATIONAL ASSOCIATION                                     | 1  | \$57,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH  | 4  | \$219,285.75 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1  | \$61,200.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK  | 1  | \$65,050.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 2  | \$153,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.  | 3  | \$195,268.99 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME LOANS TODAY   | 1  | \$53,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.                                       | 1  | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A.  | 2  | \$135,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 14 | \$971,197.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6  | \$382,305.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL COR., A CORPORAT                                  | 1  | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                                       | 1  | \$70,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 2  | \$158,848.17 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 7  | \$399,570.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION  | 1  | \$69,443.67  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION                         | 1  | \$67,653.46  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 6  | \$413,916.50 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION  | 1  | \$74,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 3  | \$190,237.21 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A                                | 1  | \$81,700.00  | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |
|  | ILLINI BANK  | 1 | \$30,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP                                    | 1 | \$68,900.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                       | 5 | \$300,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | INSOUTH BANK   | 1 | \$63,750.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1 | \$68,400.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INTER NATIONAL BANK                                    | 1 | \$60,800.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK  | 2 | \$160,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                       | 1 | \$65,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                         | 3 | \$187,350.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE                                | 1 | \$71,750.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK  | 1 | \$43,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                              | 2 | \$154,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | KEARNEY FEDERAL CREDIT UNION                           | 1 | \$83,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KENT CREDIT UNION                                      | 1 | \$76,853.18  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE COMPANY                                   | 1 | \$70,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 9 | \$480,651.46 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1 | \$63,100.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$593,637.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                  | 1 | \$84,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                        | 2 | \$157,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LENDER SELECT MORTGAGE GROUP                           | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK   | 1 | \$31,210.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK & TRUST                                   | 1 | \$76,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 3 | \$189,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK                                   | 1 | \$71,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$82,425.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC  | 2 | \$146,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 3 | \$187,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE LLC                                      | 1 | \$84,150.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1 | \$37,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 1 | \$67,416.39  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                                 | 2 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAZUMA CREDIT UNION                                    | 1 | \$41,600.00  | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MCM HOLDINGS INC   | 1 | \$71,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                    | 2 | \$114,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS ADVANTAGE CREDIT UNION                             | 1 | \$77,900.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS COOPERATIVE CREDIT UNION                           | 1 | \$67,200.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK                                    | 1 | \$75,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | METROPLEX MORTGAGE SERVICES, INC.                          | 1 | \$54,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.                                      | 2 | \$135,107.54 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                                       | 3 | \$249,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MID-ILLINI CREDIT UNION                                    | 1 | \$62,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 1 | \$42,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION         | 1 | \$39,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                           | 2 | \$133,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                     | 3 | \$231,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 2 | \$91,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI BANK TRUST COMPANY OF KANSAS CITY                 | 1 | \$81,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                      | 1 | \$59,200.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC   | 1 | \$48,177.37  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                     | 1 | \$84,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BANK OF CALIFORNIA                                | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                       | 1 | \$55,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                   | 6 | \$383,711.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ONE SOLUTIONS, INC                                | 1 | \$54,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC                                 | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC.                                | 1 | \$78,303.60  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 4 | \$269,466.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 3 | \$193,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                              | 1 | \$65,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLA                        | 1 | \$79,100.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$126,037.52 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | MOUNTAIN WEST FINANCIAL, INC                             |    |              |       |   |        |    |   |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 1  | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 13 | \$708,668.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                   | 8  | \$532,198.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                          | 1  | \$57,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - NEBRASKA                                       | 1  | \$71,100.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - NEVADA   | 2  | \$107,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1  | \$47,743.33  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                             | 3  | \$236,536.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                         | 1  | \$82,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                              | 1  | \$76,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 5  | \$340,035.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 4  | \$289,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY             | 1  | \$82,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                      | 1  | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                                    | 1  | \$49,937.10  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEVADA STATE BANK, A CORPORATION                         | 1  | \$67,417.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN FUNDING                                     | 2  | \$133,240.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                | 1  | \$70,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NOBLE HOME LOANS, INC.                                   | 1  | \$81,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST BANK   | 1  | \$65,250.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST COMMUNITY CREDIT UNION                         | 1  | \$79,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                            | 2  | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE     | 2  | \$141,905.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                          | 2  | \$151,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                    | 2  | \$88,800.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OAKTREE FUNDING CORP                                     | 1  | \$58,400.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK  | 1  | \$82,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$136,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        |    |                |       |   |        |    |   |
|  | OMNIAMERICAN BANK   | 1  | \$64,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.   | 1  | \$79,901.63    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 2  | \$138,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1  | \$82,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                             | 2  | \$145,653.73   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 5  | \$350,825.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 2  | \$91,923.76    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PALM LENDING, LLC   | 1  | \$81,898.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PANORA STATE BANK   | 1  | \$47,920.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 1  | \$64,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 3  | \$221,050.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 3  | \$154,294.20   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN                   | 1  | \$64,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1  | \$65,250.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT LENDING SERVICES, INC.                                  | 1  | \$70,250.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1  | \$77,312.57    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$36,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 1  | \$39,690.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PETEFISH, SKILES & CO. BANK                                     | 1  | \$25,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PFL INC.,DBA MARQUEE MORTGAGE                                   | 1  | \$73,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK OF SC   | 1  | \$55,125.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI                             | 1  | \$76,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 30 | \$2,167,863.13 | 2.64% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1  | \$60,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PLANTERS BANK INC.  | 1  | \$48,750.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$80,700.65    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 3  | \$233,140.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$80,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PLAZA HOME MORTGAGE, INC.                         | 1 | \$72,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                       | 2 | \$84,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION              | 1 | \$70,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                        | 2 | \$91,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE SERVICES, INC.                   | 1 | \$80,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                       | 1 | \$53,625.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION  | 1 | \$55,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE, INC, A DELAWARE CORPORATION | 1 | \$73,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE                                | 2 | \$110,717.87 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE BANK                                  | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                     | 2 | \$121,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                                   | 1 | \$60,825.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                       | 1 | \$45,020.82  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION                       | 1 | \$72,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU                                 | 1 | \$84,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC                                  | 8 | \$581,595.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                                     | 2 | \$139,375.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK  | 1 | \$84,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                | 5 | \$307,740.90 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                              | 1 | \$53,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                                     | 4 | \$231,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO.                       | 1 | \$74,900.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL ACCEPTANCE CORP                       | 1 | \$76,855.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL ACCEPTANCE CORPORATION                | 1 | \$63,900.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                   | 6 | \$352,474.60 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC.                                      | 1 | \$45,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK            | 2 | \$83,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                                 | 1 | \$76,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ROCKY MOUNTAIN BANK  | 1  | \$73,280.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                              | 2  | \$156,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                                    | 1  | \$63,022.41    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1  | \$58,008.59    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                  | 2  | \$151,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 1  | \$41,149.35    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 1  | \$61,140.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1  | \$67,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 5  | \$347,690.44   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION            | 1  | \$62,250.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.   | 2  | \$122,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                      | 1  | \$70,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                    | 5  | \$401,107.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SECURITY BANK  | 1  | \$64,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK  | 1  | \$79,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 15 | \$928,414.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | SHAMROCK FINANCIAL CORPORATION                               | 1  | \$72,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 19 | \$1,239,463.93 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                        | 1  | \$72,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.   | 1  | \$60,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 2  | \$129,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                          | 2  | \$165,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING, LP  | 3  | \$221,262.42   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                              | 2  | \$84,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST COMPANY                                 | 1  | \$44,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEWBURG - NEWBURG                              | 1  | \$54,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE STREET BANK  | 2  | \$131,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 33 | \$2,367,029.57 | 2.88% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$226,231.02 | 0.28% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 3 | \$166,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING       | 1 | \$61,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 1 | \$51,750.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING   | 1 | \$64,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC   | 1 | \$76,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| SUMNER BANK AND TRUST  | 1 | \$83,359.61  | 0.1%  | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY                                      | 1 | \$68,917.09  | 0.08% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.                                    | 8 | \$535,327.64 | 0.65% | 0 | \$0.00 | NA | 0 |
| SUNMARK COMMUNITY BANK   | 1 | \$63,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$52,800.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION  | 9 | \$579,620.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| SWINEFORD NATIONAL BANK  | 1 | \$75,920.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP  | 3 | \$170,294.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP.   | 1 | \$52,439.78  | 0.06% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST  | 1 | \$83,294.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 5 | \$330,960.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| TECHE FEDERAL BANK   | 2 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2 | \$136,983.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE  | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| THE CARROLL MORTGAGE GROUP INC                                     | 1 | \$52,250.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| THE COLUMBIA BANK  | 1 | \$79,875.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK   | 2 | \$139,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC.   | 2 | \$135,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF WAUPUN  | 1 | \$77,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY                               | 8 | \$464,358.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 2 | \$143,022.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1 | \$66,400.00  | 0.08% | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1  | \$76,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION   | 2  | \$138,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| TOPONE MORTGAGE INC   | 1  | \$61,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$68,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                   | 3  | \$183,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION   | 2  | \$105,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TRIUMPH BANK  | 1  | \$51,375.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| TRUHOME SOLUTIONS, LLC  | 1  | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| TRUSTAR FEDERAL CREDIT UNION  | 1  | \$61,672.22  | 0.08% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK   | 2  | \$151,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL  | 1  | \$68,700.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| UMB BANK, N.A.  | 2  | \$143,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                     | 6  | \$435,051.45 | 0.53% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION  | 11 | \$649,697.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION   | 2  | \$122,595.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A.  | 1  | \$69,827.51  | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST   | 1  | \$28,400.00  | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK   | 1  | \$57,375.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING, CORP   | 1  | \$36,750.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE   | 4  | \$293,294.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| UNITEDONE CREDIT UNION  | 1  | \$43,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                           | 1  | \$58,491.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                               | 3  | \$220,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 8  | \$519,255.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION   | 3  | \$207,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$75,075.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$80,648.41  | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                        |             |          |               |    |          |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVEST BANK AND TRUST CO  | 1            | \$51,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UTAH FIRST FEDERAL CREDIT UNION  | 1            | \$83,394.94            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UWHARRIE BANK  | 1            | \$39,760.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST CO.  | 2            | \$93,700.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY WEST CORPORATION  | 1            | \$70,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 10           | \$667,277.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1            | \$77,900.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VIG MORTGAGE CORP  | 1            | \$81,896.83            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES, INC  | 2            | \$132,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1            | \$80,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION  | 2            | \$144,800.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3            | \$220,909.41           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 13           | \$794,721.68           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.   | 1            | \$60,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, FSB  | 2            | \$144,850.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1            | \$82,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1            | \$72,750.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WHITE EAGLE CREDIT UNION   | 1            | \$79,910.35            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 12           | \$832,281.11           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST   | 1            | \$72,750.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 5            | \$294,841.44           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1            | \$71,712.84            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1            | \$79,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,258</b> | <b>\$82,094,876.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBRA5    | 1ST MARINER BANK   | 1            | \$383,400.00           | 0.51%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| ACADEMY MORTGAGE CORPORATION                                  | 9 | \$2,936,201.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| ACCESS NATIONAL MORTGAGE                                      | 1 | \$236,914.76   | 0.31% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP   | 1 | \$277,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK  | 1 | \$241,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE LTD  | 1 | \$246,905.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK                                 | 1 | \$279,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP                                     | 2 | \$640,400.00   | 0.85% | 0 | \$0.00 | NA | 0 |
| ARIZONA BANK AND TRUST  | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING      | 1 | \$377,900.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$232,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| AUSTIN CAPITAL MORTGAGE, INC.                                 | 1 | \$365,750.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$325,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK   | 1 | \$323,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 1 | \$393,016.16   | 0.52% | 0 | \$0.00 | NA | 0 |
| BANK OF TRAVELERS REST  | 1 | \$285,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| BANKERS XPRESS LLC  | 1 | \$295,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| BMS CORP  | 1 | \$250,191.99   | 0.33% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 7 | \$2,103,900.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1 | \$364,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2 | \$490,800.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                  | 2 | \$666,450.00   | 0.88% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                               | 2 | \$549,750.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| CMC FUNDING, INC, A CORPORATION                               | 1 | \$415,948.63   | 0.55% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 3 | \$775,165.00   | 1.02% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.   | 3 | \$916,900.00   | 1.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                               | 2 | \$661,700.00   | 0.87% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 1 | \$229,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 4 | \$1,307,627.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 1 | \$330,350.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| EECU   | 1 | \$332,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC   | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| EMPIRE FINANCIAL, A CALIFORNIA CORP                                    | 1 | \$338,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.   | 1 | \$360,850.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 1 | \$299,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 2 | \$472,400.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 5 | \$1,656,825.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$369,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 2 | \$520,550.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| FC LENDING, LTD.   | 1 | \$400,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK  | 1 | \$399,920.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK  | 1 | \$402,800.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST ABILENE FEDERAL CREDIT UNION                                     | 1 | \$237,214.63   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 4 | \$1,249,417.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                       | 3 | \$1,055,118.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$311,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$411,825.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$388,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 3 | \$926,832.00   | 1.22% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 1 | \$372,875.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.  | 1 | \$340,850.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD.   | 1 | \$261,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1 | \$337,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$253,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GATEWAY MORTGAGE GROUP, LLC  |   |                |       |   |        |    |   |
|  | GMFS LLC   | 2 | \$676,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC.  | 2 | \$570,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$263,300.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 1 | \$292,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 5 | \$1,149,200.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$196,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                 | 1 | \$175,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORP.  | 1 | \$258,152.80   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 4 | \$1,288,950.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$280,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                           | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$280,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 1 | \$215,492.99   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                           | 1 | \$332,599.88   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$307,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A.   | 2 | \$574,050.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | LIVE WELL FINANCIAL, INC   | 1 | \$405,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$239,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$234,555.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$415,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC.                                     | 1 | \$265,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN MORTGAGE GROUP, INC.                                    | 1 | \$192,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$273,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                                | 1 | \$196,875.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 2 | \$590,900.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$212,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MOUNTAIN AMERICA CREDIT UNION                                   |    |                |       |   |        |    |   |
|  | MOVEMENT MORTGAGE, LLC  | 2  | \$668,825.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 2  | \$769,477.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                     | 1  | \$181,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.   | 1  | \$201,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN FUNDING  | 1  | \$265,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB   | 1  | \$276,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU  | 1  | \$360,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES   | 1  | \$469,600.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1  | \$189,253.63   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2  | \$601,500.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1  | \$203,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                  | 1  | \$185,562.32   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$235,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1  | \$252,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$3,764,436.27 | 4.97% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.                                   | 1  | \$223,730.85   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$580,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1  | \$357,986.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PLUM CREEK FUNDING, INC   | 1  | \$211,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 5  | \$1,348,800.00 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$269,204.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1  | \$291,779.24   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PRIME MERIDIAN  | 1  | \$228,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$417,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1  | \$289,750.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$206,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 1  | \$195,759.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A                        | 2  | \$591,255.19   | 0.78% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOMEBRIDGE   |    |                |       |   |        |    |   |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 2  | \$491,327.71   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1  | \$204,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION  | 1  | \$213,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST   | 1  | \$417,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 3  | \$896,000.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1  | \$352,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$286,854.27   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.   | 1  | \$233,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 6  | \$1,658,396.88 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 19 | \$5,999,525.38 | 7.93% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$1,113,750.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$384,750.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$202,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 1  | \$226,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 2  | \$506,300.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SUNSTREET MORTGAGE, LLC  | 1  | \$318,046.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SUPREME LENDING  | 1  | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$785,100.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$252,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION   | 1  | \$363,850.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 3  | \$847,250.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 6  | \$1,827,500.00 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION                                      | 1  | \$399,200.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC   | 1  | \$255,920.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  | 1  | \$247,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE                   | 4  | \$1,267,700.00 | 1.67% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LIMITED LIABILITY COMPANY   |            |                        |             |          |               |    |          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$545,800.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$315,900.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$197,600.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE             | 1          | \$417,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK  | 1          | \$304,624.97           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$233,405.97           | 0.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>256</b> | <b>\$75,701,491.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBRB3    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                      | 1          | \$224,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 6          | \$1,820,300.00         | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$521,084.86           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.   | 1          | \$280,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP   | 4          | \$1,208,250.00         | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$183,840.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC   | 1          | \$405,600.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB   | 1          | \$252,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 1          | \$417,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1          | \$357,600.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK  | 1          | \$260,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC   | 1          | \$325,639.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 1          | \$199,200.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK   | 1          | \$348,288.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC  | 1          | \$190,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1          | \$395,600.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC.   | 1          | \$201,346.36           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 2          | \$487,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                         | 1          | \$342,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| BROKER SOLUTIONS, INC.,<br>DBA PERFORMANCE HOME<br>LOANS                      | 1 | \$182,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| BROOKHOLLOW MORTGAGE<br>SERVICES, LTD   | 1 | \$284,798.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| CAPITOL BANK  | 1 | \$299,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE<br>MORTGAGE, LLC   | 3 | \$795,400.00   | 1.01% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.   | 1 | \$291,300.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.  | 1 | \$238,960.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA  | 1 | \$244,910.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.   | 5 | \$1,569,219.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A.        | 2 | \$610,192.29   | 0.77% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK -<br>WHITEWATER   | 1 | \$235,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION  | 1 | \$213,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION   | 1 | \$327,750.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                                 | 2 | \$483,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                                | 1 | \$242,250.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                       | 1 | \$196,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 1 | \$291,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST   | 2 | \$641,325.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE<br>SERVICING, INC.   | 1 | \$180,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 2 | \$563,600.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION,<br>D/B/A F N E MORTGAGE          | 1 | \$320,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   | 3 | \$1,103,362.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 3 | \$800,375.02   | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 3 | \$907,300.00   | 1.15% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK   | 1 | \$284,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$200,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST CHOICE LOAN SERVICES, INC.                                     |    |                |       |   |        |    |   |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$207,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1  | \$414,675.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1  | \$281,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 1  | \$327,750.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 3  | \$596,234.41   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK SAN ANGELO                                      | 1  | \$186,120.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST HALLMARK MORTGAGE CORP.  | 1  | \$299,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1  | \$247,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 4  | \$1,338,872.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1  | \$417,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FLANAGAN STATE BANK  | 1  | \$248,900.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1  | \$400,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.  | 1  | \$417,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.   | 1  | \$304,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 1  | \$297,400.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GOTMORTGAGE.COM  | 1  | \$280,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY FEDERAL   | 1  | \$213,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 2  | \$628,850.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 4  | \$1,026,450.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 11 | \$3,898,500.00 | 4.93% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$347,950.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$301,625.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 1  | \$369,550.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOUSTON CAPITAL MORTGAGE   | 1  | \$368,800.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$186,213.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION  | 1  | \$203,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL   | 1  | \$376,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LENDING, LLC                                |   |              |       |   |        |    |   |
|  | KERN SCHOOLS FEDERAL CREDIT UNION           | 1 | \$325,959.94 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                | 1 | \$407,520.99 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                  | 2 | \$493,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                 | 1 | \$337,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION             | 1 | \$285,726.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                   | 1 | \$208,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA MORTGAGE COMPANY, LLC              | 1 | \$318,915.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$391,528.98 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                      | 1 | \$288,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                     | 1 | \$320,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN HOME MORTGAGE CORPORATION          | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC.            | 2 | \$659,200.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                        | 1 | \$187,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CONNECTION                         | 1 | \$321,195.38 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                    | 1 | \$315,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.       | 2 | \$729,875.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC         | 1 | \$310,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK                             | 3 | \$906,534.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                | 2 | \$641,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                | 3 | \$726,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                      | 2 | \$739,905.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                 | 2 | \$628,300.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN FUNDING                        | 1 | \$206,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC.                                   | 1 | \$248,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC            | 1 | \$304,950.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU                                | 1 | \$306,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC                   | 1 | \$341,347.01 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL                              | 1 | \$274,177.72 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                        | 1 | \$206,080.00 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | OPES ADVISORS, INC.   | 2 | \$510,500.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$308,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2 | \$647,941.44   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$222,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$304,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION TEXAS - DIRECT MARKET                             | 1 | \$243,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$401,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,047,708.00 | 2.59% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$246,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$548,350.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$283,300.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 4 | \$1,392,300.00 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$188,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$398,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION              | 1 | \$280,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME LENDING, LLC                                      | 1 | \$360,952.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1 | \$299,250.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 2 | \$458,699.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 2 | \$488,181.33   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 2 | \$759,313.66   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1 | \$206,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1 | \$296,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 3 | \$676,078.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE             | 2 | \$758,050.00   | 0.96% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$335,900.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1  | \$288,750.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.   | 1  | \$411,656.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 1  | \$346,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 8  | \$2,523,226.86 | 3.19% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1  | \$247,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1  | \$340,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$596,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$184,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 2  | \$688,851.54   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 13 | \$4,674,905.00 | 5.91% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$536,750.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$243,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK                                 | 1  | \$263,994.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 1  | \$209,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUPREME LENDING  | 1  | \$301,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 1  | \$301,900.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$514,920.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                   | 1  | \$407,550.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK  | 1  | \$356,250.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES            | 1  | \$256,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$175,488.88   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK  | 1  | \$408,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                       | 1  | \$299,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION            | 1  | \$236,701.83   | 0.3%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$270,750.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$900,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3          | \$818,798.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$320,490.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$738,200.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$875,870.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$417,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$274,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$209,950.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1          | \$269,100.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$199,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$277,261.10           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | YORK TRADITIONS BANK   | 1          | \$302,400.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>265</b> | <b>\$79,062,330.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBRC1    | ALLIED MORTGAGE GROUP  | 1          | \$149,815.57           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP INC  | 1          | \$150,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3          | \$988,150.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 1          | \$200,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ARK MORTGAGE INC., A NEW JERSEY CORPORATION                                | 1          | \$314,223.78           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                               | 3          | \$1,164,627.23         | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS              | 3          | \$1,133,000.00         | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND  | 1          | \$479,408.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.  | 15         | \$4,904,348.13         | 9.23%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$391,406.93           | 0.74%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                 |    |                |        |   |        |    |   |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2  | \$391,710.77   | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                      | 3  | \$999,250.00   | 1.88%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1  | \$720,000.00   | 1.35%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 2  | \$780,000.00   | 1.47%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$340,500.00   | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIDIAN MORTGAGE  | 2  | \$808,200.00   | 1.52%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 1  | \$172,000.00   | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SOURCE FEDERAL CREDIT UNION                                    | 2  | \$487,500.00   | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                                       | 7  | \$2,620,940.00 | 4.93%  | 0 | \$0.00 | NA | 0 |
|  | FUNDING RESOURCES MORTGAGE CORP.                                     | 1  | \$417,000.00   | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                   | 1  | \$180,910.00   | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | GFI MORTGAGE BANKERS, INC  | 8  | \$3,030,400.00 | 5.7%   | 0 | \$0.00 | NA | 0 |
|  | GREATER HUDSON BANK  | 1  | \$181,023.00   | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 17 | \$6,830,300.00 | 12.85% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1  | \$160,000.00   | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$221,000.00   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 7  | \$1,824,913.89 | 3.43%  | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 2  | \$379,523.95   | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION.                    | 1  | \$408,000.00   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | INTERSTATE HOME LOAN CENTER, INC A CORPOARTION                       | 1  | \$278,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE  | 1  | \$286,260.00   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 1  | \$180,990.00   | 0.34%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LYNX MORTGAGE BANK LLC   | 1 | \$352,750.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION  | 3 | \$1,309,750.00 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$620,550.12   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.  | 4 | \$1,221,750.00 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.   | 2 | \$615,000.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 1 | \$248,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION  | 1 | \$366,700.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP  | 1 | \$625,500.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.   | 7 | \$2,073,400.00 | 3.9%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK  | 1 | \$157,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PATRIOT ONE MORTGAGE BANKERS LLC   | 1 | \$463,250.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$259,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 5 | \$1,577,679.00 | 2.97% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$279,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOMER MORTGAGE, INC  | 1 | \$252,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | QUIK FUND, INC.  | 1 | \$235,800.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 7 | \$1,966,740.76 | 3.7%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.   | 2 | \$706,000.00   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION   | 1 | \$392,700.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE   | 1 | \$341,250.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 1 | \$348,221.31   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | THE SUFFOLK COUNTY NATIONAL BANK   | 1 | \$318,250.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC                             | 4 | \$1,135,150.00 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC                      | 1 | \$453,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE CORP, A NEW YORK CORPORATION   | 1 | \$288,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$370,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORAITON               |            |                        |             |          |               |    |          |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION               | 4          | \$1,711,450.00         | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK           | 1          | \$260,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK R         | 1          | \$397,100.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE, LTD, A NEW YORK CORPORATION       | 1          | \$179,773.53           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                                   | 4          | \$1,397,769.38         | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC  | 1          | \$402,500.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY           | 1          | \$250,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>160</b> | <b>\$53,148,935.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WBRD9    | A+ FEDERAL CREDIT UNION                                     | 1          | \$296,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK   | 1          | \$259,303.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                                 | 3          | \$801,450.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                      | 1          | \$364,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD  | 1          | \$252,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD.  | 1          | \$191,200.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI        | 1          | \$325,866.97           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                          | 1          | \$184,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERIDREAM MORTGAGE GROUP, LLC                              | 2          | \$459,300.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC                                       | 2          | \$541,257.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL INC  | 1          | \$285,898.03           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLEN                         | 1          | \$231,721.24           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 1          | \$261,800.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC  | 1          | \$266,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CONCEPTS INC.                                       | 1          | \$195,750.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1          | \$238,812.39           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                                | 1          | \$199,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                                       | 1          | \$342,850.00           | 0.63%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4  | \$1,238,317.52 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1  | \$176,258.70   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 2  | \$499,797.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 1  | \$180,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 3  | \$801,927.00   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1  | \$200,403.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 7  | \$1,648,800.00 | 3.05% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 5  | \$1,540,060.00 | 2.85% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 10 | \$2,685,446.00 | 4.97% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 3  | \$782,370.12   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1  | \$315,637.54   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1  | \$235,700.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FFSI OF NC., A CORPORATION                                       | 1  | \$250,600.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 1  | \$264,100.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                 | 10 | \$2,618,971.71 | 4.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                 | 7  | \$1,937,195.00 | 3.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TRENTON                                   | 1  | \$231,800.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                              | 4  | \$1,200,612.00 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                      | 5  | \$1,264,153.00 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE, LLC   | 1  | \$181,781.31   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                        | 1  | \$184,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 1  | \$257,200.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                  | 2  | \$390,750.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                                   | 1  | \$380,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                              | 1  | \$266,878.94   | 0.49% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 10 | \$3,082,450.00 | 5.7%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 2  | \$518,774.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$253,810.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOUSTON CAPITAL MORTGAGE   | 3  | \$901,875.00   | 1.67% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 5  | \$1,196,900.00 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | JACKSBORO NATIONAL BANK  | 1  | \$187,150.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1  | \$193,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 6  | \$1,474,775.00 | 2.73% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE OUTFITTERS, LLC   | 1  | \$384,300.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1  | \$413,250.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING LLC, A LIM                                  | 2  | \$560,600.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC, A LIM                                 | 1  | \$342,750.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.  | 4  | \$1,041,089.30 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL   | 1  | \$218,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 1  | \$186,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 1  | \$175,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE INC  | 1  | \$175,458.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE   | 2  | \$482,574.24   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.   | 3  | \$1,084,979.00 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | R BANK   | 1  | \$200,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.  | 1  | \$285,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                   | 3  | \$870,921.89   | 1.61% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE                    | 2  | \$686,904.35   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK & TRUST  | 1  | \$187,274.71   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                    | 2  | \$725,000.00   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.   | 5  | \$1,569,842.00 | 2.9%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                      | 1  | \$177,840.97   | 0.33% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STEARNS LENDING INC.   | 7          | \$1,549,813.40         | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION  | 16         | \$4,568,816.00         | 8.45%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MOTGAGE                                | 1          | \$240,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION   | 4          | \$906,896.35           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | THE HOME LENDING GROUP, LLC  | 1          | \$198,400.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION   | 1          | \$207,242.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$185,250.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3          | \$662,140.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1          | \$204,759.32           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | VELOCITY CREDIT UNION  | 2          | \$424,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | VERITEX COMMUNITY BANK   | 1          | \$318,348.97           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$313,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$214,367.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$390,600.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                          | 1          | \$236,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$447,550.32           | 0.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>204</b> | <b>\$54,074,819.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBRE7    | ACCESS NATIONAL MORTGAGE   | 1          | \$204,250.00           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 1          | \$184,499.00           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 1          | \$212,500.00           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                                 | 1          | \$341,800.00           | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.   | 1          | \$250,891.12           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.   | 4          | \$1,178,150.00         | 16.11%      | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 4          | \$1,637,300.00         | 22.38%      | 0        | \$0.00        | NA | 0        |
|              |  | 9          | \$2,442,400.00         | 33.39%      | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.              |           |                       |             |          |               |    |          |
|              | GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA                            | 1         | \$184,720.00          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK  | 1         | \$270,320.53          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK   | 1         | \$208,000.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK<br>AND TRUST COMPANY OF<br>BROKEN ARROW       | 1         | \$200,000.00          | 2.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$7,314,830.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WBRF4    | 1ST MARINER BANK  | 1         | \$99,520.68           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE<br>CORPORATION                                       | 6         | \$590,057.55          | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC                                   | 2         | \$193,547.16          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC                                  | 1         | \$90,450.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC.                                 | 1         | \$107,600.00          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1         | \$87,300.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                                   | 1         | \$102,505.00          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL INC  | 1         | \$85,740.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC.  | 1         | \$89,896.77           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC  | 1         | \$95,924.89           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 2         | \$190,498.03          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND   | 2         | \$212,205.00          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF UTAH  | 1         | \$97,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC  | 1         | \$96,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK + TRUST   | 1         | \$101,807.54          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CONCEPTS, INC   | 1         | \$89,250.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.  | 2         | \$182,790.09          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE<br>CO., INC.                                    | 3         | \$297,145.00          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK & TRUST<br>COMPANY                                      | 1         | \$96,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                | 1         | \$85,405.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.   | 1         | \$90,720.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS<br>INC.  | 1         | \$87,899.06           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE MORTGAGE,<br>LTD.  | 1         | \$89,300.00           | 0.68%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CROSSLINE CAPITAL, INC                              | 2 | \$188,783.20 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | CROSSLINE PORTFOLIO                                 | 1 | \$104,130.42 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY<br>LLC                      | 1 | \$84,902.51  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.<br>DBA SUPREME LENDING       | 1 | \$101,250.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING      | 1 | \$107,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING       | 1 | \$94,396.57  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING      | 1 | \$108,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                                 | 2 | \$182,450.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.                   | 2 | \$209,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP                | 1 | \$102,723.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION         | 1 | \$108,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                              | 1 | \$103,109.23 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC                                   | 1 | \$97,375.00  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING<br>MORTGAGE CORP                   | 1 | \$91,017.89  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                | 3 | \$284,900.00 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.                 | 2 | \$187,800.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION              | 1 | \$98,400.00  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY              | 1 | \$86,900.21  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                               | 1 | \$109,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIVE POINTS BANK                                    | 1 | \$86,600.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.                                   | 1 | \$90,000.00  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GENISYS CREDIT UNION                                | 1 | \$108,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC  | 3 | \$279,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | GUADALUPE NATIONAL<br>BANK                          | 1 | \$95,809.98  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                              | 1 | \$95,927.34  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY,<br>A CALIFORNIA CORPORATION | 1 | \$98,455.00  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER,<br>INC.                      | 2 | \$195,434.78 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.              | 1 | \$106,446.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$99,703.75  | 0.76% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  |   |              |       |   |        |    |   |  |
| IMPAC MORTGAGE CORP.  | 1 | \$97,600.00  | 0.74% | 0 | \$0.00 | NA | 0 |  |
| INLANTA MORTGAGE INC  | 1 | \$97,000.00  | 0.74% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL BANK OF<br>COMMERCE                                 | 1 | \$91,600.00  | 0.69% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL CITY<br>MORTGAGE, INC.                              | 2 | \$183,900.00 | 1.39% | 0 | \$0.00 | NA | 0 |  |
| JOHN ADAMS MORTGAGE<br>COMPANY                                    | 1 | \$98,000.00  | 0.74% | 0 | \$0.00 | NA | 0 |  |
| KENTUCKY HOUSING<br>CORPORATION                                   | 3 | \$310,415.00 | 2.35% | 0 | \$0.00 | NA | 0 |  |
| LANDMARK CREDIT UNION   | 1 | \$94,996.87  | 0.72% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY BANK  | 1 | \$100,946.75 | 0.77% | 0 | \$0.00 | NA | 0 |  |
| MAGNA BANK  | 1 | \$85,500.00  | 0.65% | 0 | \$0.00 | NA | 0 |  |
| MEMBER HOME LOAN, LLC   | 1 | \$103,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA MORTGAGE  | 3 | \$279,592.00 | 2.12% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST EQUITY<br>MORTGAGE, LLC                                   | 1 | \$90,800.00  | 0.69% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                            | 1 | \$91,000.00  | 0.69% | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE, LLC  | 1 | \$95,000.00  | 0.72% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL EXCHANGE BANK<br>& TRUST                                 | 1 | \$96,903.00  | 0.73% | 0 | \$0.00 | NA | 0 |  |
| NETWORK FUNDING, L.P.   | 1 | \$99,000.00  | 0.75% | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST BANK, AN IOWA<br>STATE BANK                             | 2 | \$214,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |  |
| NOVA FINANCIAL &<br>INVESTMENT CORPORA                            | 1 | \$104,850.00 | 0.79% | 0 | \$0.00 | NA | 0 |  |
| ORRSTOWN BANK   | 1 | \$89,600.00  | 0.68% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC HORIZON BANCORP<br>INC                                    | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC UNION FINANCIAL,<br>LLC DBA CL                            | 1 | \$87,200.00  | 0.66% | 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT EQUITY<br>MORTGAGE LLC                                  | 1 | \$88,500.00  | 0.67% | 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                     | 2 | \$189,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |  |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION | 1 | \$86,250.00  | 0.65% | 0 | \$0.00 | NA | 0 |  |
| PULASKI BANK  | 1 | \$109,600.00 | 0.83% | 0 | \$0.00 | NA | 0 |  |
| REGIONS BANK DBA REGIONS<br>MORTGAGE                              | 1 | \$87,022.38  | 0.66% | 0 | \$0.00 | NA | 0 |  |
| RESIDENTIAL FINANCE<br>CORPORATION                                | 3 | \$305,487.13 | 2.32% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                      | 1          | \$96,776.99            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN BANK  | 1          | \$106,400.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | SANDIA LABORATORY FEDERAL CREDIT UNION                                     | 1          | \$105,878.41           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                    | 2          | \$187,400.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY  | 5          | \$465,600.00           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST FUNDING, LP  | 1          | \$87,400.00            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.  | 2          | \$186,960.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR MORTGAGE SERVICES, LLC  | 1          | \$105,750.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | SUPREME LENDING  | 1          | \$89,896.77            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE  | 1          | \$92,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | THE LENDING CENTER CORPORATION   | 1          | \$99,635.59            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC  | 1          | \$108,625.26           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$104,300.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$96,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE INC   | 1          | \$106,700.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES, INC  | 1          | \$98,400.00            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$203,250.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP   | 1          | \$107,500.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$98,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$104,879.57           | 0.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>136</b> | <b>\$13,192,492.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBRG2    | ACADEMY MORTGAGE CORPORATION   | 6          | \$707,250.00           | 8.48%       | 0        | \$0.00        | NA | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP.  | 1          | \$120,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | ACE MORTGAGE, LLC  | 1          | \$111,625.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK.   | 1          | \$124,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION   | 1          | \$117,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICAN FINANCIAL RESOURCES, INC                           | 1 | \$110,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                   | 1 | \$115,900.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 1 | \$123,400.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                       | 1 | \$120,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 1 | \$118,750.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1 | \$113,737.91 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION                         | 1 | \$120,183.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$120,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.                                       | 1 | \$115,457.42 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 1 | \$115,425.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                         | 1 | \$118,750.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1 | \$116,100.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                       | 1 | \$118,616.93 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 1 | \$113,250.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | CROSSLINE CAPITAL INC                                       | 1 | \$113,120.10 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$124,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC                                   | 1 | \$122,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 1 | \$113,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 2 | \$237,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                            | 2 | \$231,200.00 | 2.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                 | 1 | \$110,484.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                              | 1 | \$117,705.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                         | 1 | \$114,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                         | 1 | \$119,542.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                                 | 1 | \$124,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                                       | 1 | \$112,200.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC  | 2 | \$238,670.00 | 2.86% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GOLD STAR MORTGAGE FINANCIAL GROUP                            | 1         | \$119,862.36          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER, INC.                                   | 1         | \$118,507.27          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | KENTUCKY HOUSING CORPORATION                                  | 3         | \$349,040.00          | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC DBA LIFE MORTGAGE                          | 1         | \$110,612.98          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP                                       | 2         | \$232,900.00          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                    | 3         | \$361,250.00          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK - WYOMING                                       | 1         | \$117,855.00          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | PLATTE VALLEY STATE BANK AND TRUST COMPANY                    | 1         | \$110,500.00          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC                                      | 1         | \$119,562.70          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL FINANCE CORPORATION                               | 3         | \$344,133.44          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND TRUST  | 1         | \$111,871.53          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER BANK, N.A.  | 1         | \$118,903.45          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                       | 1         | \$116,800.00          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                             | 3         | \$365,625.00          | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | SILVER STONE MORTGAGE   | 1         | \$124,150.00          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING INC.   | 1         | \$112,500.00          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC, A                           | 1         | \$118,925.94          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                               | 1         | \$120,000.00          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1         | \$115,500.00          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK & TRUST  | 1         | \$121,347.00          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | WYOMING BANK AND TRUST, A CORPORATION                         | 1         | \$110,095.00          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | YORK TRADITIONS BANK  | 1         | \$122,258.16          | 1.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>71</b> | <b>\$8,339,066.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBRH0    | 360 MORTGAGE GROUP, LLC                                       | 5         | \$267,750.00          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 3         | \$209,625.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                       | 1         | \$48,750.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                                   | 1         | \$51,020.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |   | 3         | \$165,160.00          | 1.36%       | 0        | \$0.00        | NA | 0        |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | AMERICAN FINANCIAL RESOURCES, INC                           |    |              |       |   |        |    |   |
|  | AMERICAN FINANCIAL RESOURCES, INC.                          | 10 | \$506,320.00 | 4.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP                            | 1  | \$72,000.00  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | AMERICASH   | 1  | \$67,200.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 6  | \$367,369.12 | 3.02% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1  | \$83,920.00  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                               | 1  | \$47,250.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 1  | \$53,538.51  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                              | 1  | \$51,200.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 3  | \$179,040.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | BAYLAKE BANK  | 1  | \$77,819.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 1  | \$44,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1  | \$56,250.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1  | \$83,300.00  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CAVALIER MORTGAGE GROUP, INC                                | 1  | \$81,000.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CAVALIER MORTGAGE GROUP, INC.                               | 1  | \$67,922.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK   | 1  | \$70,000.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                     | 2  | \$107,775.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 1  | \$59,900.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 5  | \$370,501.23 | 3.04% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                       | 1  | \$52,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST                                      | 1  | \$77,600.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                                 | 1  | \$70,000.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                    | 1  | \$61,600.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK   | 1  | \$63,050.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC  | 1  | \$74,915.96  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS, LLC   | 1  | \$60,320.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC,                                      | 2  | \$146,520.00 | 1.2%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DBA SUPREME LENDING                           |   |              |       |   |        |    |   |
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING | 2 | \$138,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                           | 1 | \$62,360.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.             | 3 | \$216,824.51 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK & TRUST<br>COMPANY              | 1 | \$67,922.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP          | 1 | \$47,918.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPOR        | 1 | \$67,500.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 9 | \$566,390.00 | 4.65% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC                             | 1 | \$73,150.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY          | 2 | \$149,550.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.             | 1 | \$68,000.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC.        | 1 | \$76,000.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                            | 1 | \$79,935.33  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA CREDIT<br>UNION                 | 1 | \$42,400.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION        | 2 | \$128,200.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION            | 2 | \$116,002.06 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                         | 2 | \$151,200.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC                | 1 | \$78,400.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                           | 1 | \$24,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK FOX<br>VALLEY             | 1 | \$72,850.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST<br>LOUIS            | 1 | \$38,800.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>TRENTON             | 1 | \$82,307.66  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC MORTGAGE<br>CORPORATION        | 1 | \$70,775.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK                              | 1 | \$58,426.23  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY        | 1 | \$35,743.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                         | 2 | \$104,400.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.                             | 1 | \$37,500.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE,<br>INC.                | 1 | \$47,145.86  | 0.39% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GOLDEN EMPIRE MORTGAGE, INC                            | 1 | \$68,000.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                               | 2 | \$130,775.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.                            | 2 | \$128,621.16 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.                         | 2 | \$62,573.56  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 1 | \$80,000.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                         | 1 | \$65,526.49  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.                                     | 1 | \$35,700.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC                            | 1 | \$52,500.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | INDIANA MEMBERS CREDIT UNION                           | 1 | \$51,940.35  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC                                   | 1 | \$66,353.80  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.                                 | 2 | \$145,782.59 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION             | 1 | \$79,800.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                         | 1 | \$57,000.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION                           | 3 | \$245,313.00 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$65,100.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                  | 1 | \$26,069.57  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$67,500.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK & TRUST                                   | 2 | \$116,400.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC                                  | 2 | \$153,620.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                                   | 1 | \$80,000.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                              | 1 | \$74,800.00  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                    | 1 | \$46,400.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 2 | \$144,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                           | 2 | \$120,400.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                 | 1 | \$84,704.97  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                              | 1 | \$81,656.23  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                       | 1 | \$31,920.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                            | 1 | \$84,500.00  | 0.69% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NAVY FEDERAL CREDIT UNION                                       | 1 | \$51,750.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 2 | \$47,349.69  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$64,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$45,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2 | \$140,160.07 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | PESHTIGO NATIONAL BANK  | 1 | \$39,300.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS LLC  | 1 | \$62,250.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$84,507.40  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PLATTE VALLEY STATE BANK AND TRUST COMPANY                      | 1 | \$33,211.86  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$50,936.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$80,000.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PROFED FEDERAL CREDIT UNION                                     | 1 | \$57,600.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC  | 1 | \$71,841.28  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | RAMSEY NATIONAL BANK  | 1 | \$52,215.04  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK  | 1 | \$69,000.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 3 | \$211,805.77 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                              | 1 | \$82,184.32  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1 | \$72,518.38  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$75,050.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE MORTGAGE COMPANY  | 1 | \$68,000.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                              | 3 | \$140,900.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 3 | \$211,153.65 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | SILVER STONE MORTGAGE   | 1 | \$48,250.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SIOUXLAND NATIONAL BANK   | 1 | \$84,000.00  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FIDELITY MORTGAGE LLC                                  | 1 | \$80,250.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SPIRITBANK  | 1 | \$71,176.31  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK  | 1 | \$75,000.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$67,355.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                    | 1 | \$76,000.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$198,512.43 | 1.63% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                |            |                        |             |          |               |    |          |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 4          | \$264,600.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2          | \$146,510.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$54,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$71,250.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$59,925.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK  | 3          | \$130,351.36           | 1.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>195</b> | <b>\$12,181,685.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBRJ6    | 360 MORTGAGE GROUP, LLC  | 1          | \$164,875.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 11         | \$2,318,579.00         | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC  | 1          | \$283,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$674,882.25           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | ALL HOME LENDING, INC.   | 1          | \$254,307.96           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE                                      | 1          | \$317,884.95           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                      | 1          | \$241,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$456,953.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$201,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                    | 1          | \$244,800.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$204,250.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$170,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC   | 1          | \$204,535.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$150,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK  | 1          | \$194,850.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION  | 1          | \$229,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1          | \$244,300.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1          | \$179,100.00           | 0.41%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CALIFORNIA CREDIT UNION                          | 1 | \$150,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC                                     | 2 | \$903,139.26   | 2.05% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                   | 1 | \$248,214.96   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS A<br>UTAH CORPORATION        | 1 | \$412,026.85   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA           | 1 | \$340,955.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME<br>LENDING, INC.                | 1 | \$169,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE,<br>INC.                    | 1 | \$340,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN<br>CALIFORNIA           | 1 | \$284,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE<br>SOLUTIONS, LLC               | 1 | \$184,450.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION      | 1 | \$403,297.58   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS, LLC A<br>LIMITED LIABILITY COMPANY | 1 | \$352,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING    | 1 | \$249,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING   | 1 | \$339,200.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING    | 1 | \$224,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION      | 2 | \$355,950.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FARMERS SAVINGS BANK                             | 1 | \$151,223.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC                                | 5 | \$1,137,739.00 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY             | 3 | \$1,005,450.00 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK                                | 1 | \$160,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.              | 3 | \$815,400.00   | 1.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.                | 1 | \$211,250.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC.           | 1 | \$160,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION           | 1 | \$195,700.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION               | 1 | \$194,750.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC                   | 1 | \$366,700.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>TRENTON                | 1 | \$158,218.31   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY           | 3 | \$498,447.00   | 1.13% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$249,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1 | \$202,425.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.  | 1 | \$253,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 2 | \$522,501.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC   | 2 | \$471,250.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC DBA US FINANCIAL MORTGAGE LENDING        | 1 | \$307,147.28 | 0.7%  | 0 | \$0.00 | NA | 0 |
| GOTMORTGAGE.COM  | 1 | \$281,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE  | 1 | \$192,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 1 | \$258,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC.  | 2 | \$443,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC.                                       | 1 | \$170,050.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2 | \$413,400.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$452,059.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS LLC   | 1 | \$171,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS, LLC  | 1 | \$159,566.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS, LLC  | 1 | \$195,775.18 | 0.44% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1 | \$161,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                                       | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION   | 1 | \$170,720.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.   | 1 | \$164,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MAZUMA CREDIT UNION  | 1 | \$293,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC  | 1 | \$375,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                                       | 1 | \$275,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC.                                     | 1 | \$184,488.14 | 0.42% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE   | 1 | \$306,560.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| MIE FINANCIAL, INC   | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                | 1 | \$274,550.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.  | 1 | \$246,807.28 | 0.56% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 3 | \$754,350.00   | 1.71% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                | 2 | \$446,000.00   | 1.01% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE   | 1 | \$232,750.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                                 | 2 | \$358,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                                       | 1 | \$247,722.10   | 0.56% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION    | 1 | \$168,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.  | 1 | \$235,957.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| PACIFIC HORIZON BANCORP INC                                 | 1 | \$204,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL - CORRESPON                         | 1 | \$300,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                         | 1 | \$200,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                  | 5 | \$1,428,155.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                          | 1 | \$201,750.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$166,013.77   | 0.38% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC                                    | 2 | \$705,000.00   | 1.6%  | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.                                   | 1 | \$356,155.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION           | 1 | \$269,100.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P.                                | 1 | \$201,875.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB                                 | 1 | \$250,712.08   | 0.57% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP INC                                  | 1 | \$251,750.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                                       | 1 | \$487,500.00   | 1.11% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         | 1 | \$463,467.77   | 1.05% | 0 | \$0.00 | NA | 0 |
| RENEW LENDING INC   | 1 | \$247,715.53   | 0.56% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO.                                 | 1 | \$416,521.69   | 0.94% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP (RANCHO CUCAMON                         | 1 | \$287,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION                             | 5 | \$922,813.33   | 2.09% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| RESIDENTIAL MORTGAGE SERVICES, INC   | 1 | \$213,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1 | \$212,756.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST   | 1 | \$164,823.61   | 0.37% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY  | 1 | \$164,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.   | 1 | \$265,694.89   | 0.6%  | 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK  | 1 | \$402,500.00   | 0.91% | 0 | \$0.00 | NA | 0 |
| SI MORTGAGE COMPANY  | 1 | \$295,200.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 5 | \$1,289,393.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                          | 1 | \$179,830.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP.  | 2 | \$700,203.80   | 1.59% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1 | \$299,625.92   | 0.68% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC  | 1 | \$194,400.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$285,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.  | 2 | \$472,000.00   | 1.07% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK             | 1 | \$576,000.00   | 1.31% | 0 | \$0.00 | NA | 0 |
| TOTALBANK  | 1 | \$372,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL   | 1 | \$155,920.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                     | 1 | \$295,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 1 | \$276,750.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| VALLEY WEST CORPORATION  | 1 | \$192,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP            | 1 | \$216,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC  | 1 | \$316,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION  | 2 | \$345,582.71   | 0.78% | 0 | \$0.00 | NA | 0 |
| WESLEND FINANCIAL  | 1 | \$152,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                               | 3 | \$699,810.00   | 1.59% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$247,100.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A. | 1          | \$431,006.79           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK & TRUST   | 1          | \$212,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>178</b> | <b>\$44,099,032.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WBRK3    | 1ST MIDAMERICA CREDIT<br>UNION   | 2          | \$194,700.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF<br>WASHINGTON   | 1          | \$62,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 1          | \$97,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK  | 1          | \$100,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE<br>COMPANY   | 1          | \$260,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE<br>SERVICES  | 2          | \$243,900.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL<br>CREDIT UNION                                      | 2          | \$148,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                              | 1          | \$121,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK  | 1          | \$58,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$36,210.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK   | 1          | \$49,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC.                                      | 2          | \$306,800.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG<br>CORP   | 1          | \$225,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB  | 1          | \$48,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                                    | 9          | \$640,809.17           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK   | 1          | \$100,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS        | 1          | \$124,765.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO<br>RICO  | 3          | \$537,666.99           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD  | 2          | \$183,580.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES   | 1          | \$190,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION  | 1          | \$74,538.86            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK   | 1          | \$40,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | BOONE COUNTY NATIONAL<br>BANK  | 1          | \$100,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                          | 1          | \$91,600.00            | 0.2%        | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CAPITAL CREDIT UNION   | 1  | \$190,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 4  | \$936,305.00   | 2%    | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 1  | \$295,728.63   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.  | 1  | \$211,674.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                               | 1  | \$110,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION                            | 1  | \$60,800.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 1  | \$69,700.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTURION FEDERAL CREDIT UNION                                   | 1  | \$80,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 1  | \$111,920.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1  | \$91,400.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS & NORTHERN BANK   | 1  | \$126,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$80,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1  | \$66,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2  | \$571,600.00   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 2  | \$408,750.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$325,812.51   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 1  | \$145,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1  | \$101,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$156,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COUNTY BANK  | 1  | \$193,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$104,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA  | 1  | \$59,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF DODGE CITY                                       | 1  | \$71,600.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$300,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$230,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION  | 1  | \$186,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1  | \$84,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 11 | \$1,087,349.00 | 2.33% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DHCU COMMUNITY CREDIT UNION                               | 1 | \$99,200.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION      | 4 | \$697,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC  | 3 | \$193,690.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE | 1 | \$95,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT<br>UNION                          | 1 | \$112,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                       | 1 | \$149,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                  | 1 | \$48,644.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.                                    | 1 | \$102,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1 | \$81,100.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS<br>STATE BANK                         | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION                | 3 | \$339,368.23 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF<br>WAUPACA                          | 1 | \$91,358.58  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY COOPERATIVE<br>BANK                              | 1 | \$101,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, N.A.                                 | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                      | 1 | \$201,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK   | 2 | \$458,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMAND BANK  | 1 | \$272,479.47 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.                         | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 3 | \$701,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                    | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                     | 2 | \$153,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY<br>OF IDAHO LLC                    | 1 | \$352,750.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC                            | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST ROBINSON SAVINGS<br>BANK N.A.                       | 1 | \$51,431.81  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY                    | 2 | \$330,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY                    | 1 | \$192,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK   | 2 | \$598,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FNBC BANK   | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 3 | \$687,300.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.   | 1 | \$381,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| GATEWAY MORTGAGE GROUP, LLC                                  | 1 | \$117,537.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GECU   | 1 | \$47,496.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 3 | \$665,500.00   | 1.42% | 0 | \$0.00 | NA | 0 |
| GRAND PRAIRIE CREDIT UNION                                   | 1 | \$53,248.58    | 0.11% | 0 | \$0.00 | NA | 0 |
| GREATER ALLIANCE FEDERAL CREDIT UNION                        | 1 | \$170,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 7 | \$1,044,600.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION                   | 1 | \$26,811.76    | 0.06% | 0 | \$0.00 | NA | 0 |
| HAMILTON MORTGAGE COMPANY                                    | 1 | \$146,812.76   | 0.31% | 0 | \$0.00 | NA | 0 |
| HAMILTON NATIONAL MORTGAGE COMPANY                           | 1 | \$260,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                                       | 1 | \$220,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| HOME PLACE MORTGAGE LOANS INC.                               | 1 | \$80,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$100,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 2 | \$230,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.                                      | 1 | \$121,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION   | 1 | \$62,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.   | 2 | \$289,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                                  | 3 | \$390,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION         | 1 | \$57,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1 | \$76,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK  | 1 | \$41,352.81    | 0.09% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$65,590.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY                                    | 2 | \$246,100.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI                                   | 1 | \$95,200.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC  | 1 | \$100,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK                                    | 1 | \$417,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                     | 1 | \$50,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| LEGACYTEXAS BANK   | 1 | \$327,669.02   | 0.7%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                       | 1 | \$299,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 3 | \$635,800.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 2 | \$141,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1 | \$101,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE COMMUNITY FEDERAL CREDIT UNION                  | 1 | \$107,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION  | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MC FINANCIAL, INC.  | 1 | \$379,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK  | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                   | 1 | \$368,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS COOPERATIVE CREDIT UNION                          | 1 | \$112,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION  | 4 | \$746,750.68 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICAN CREDIT UNION                                 | 1 | \$89,250.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK   | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.  | 1 | \$140,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$76,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 1 | \$57,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                              | 3 | \$718,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                                     | 1 | \$185,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$139,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST                                 | 1 | \$305,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NODAWAY VALLEY BANK                                       | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHVIEW BANK  | 1 | \$101,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 2 | \$248,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                           | 1 | \$210,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 1 | \$93,700.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                                | 1 | \$260,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 3 | \$365,350.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                       | 1 | \$169,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                             | 1 | \$114,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PIB MORTGAGE  | 1 | \$56,700.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$96,740.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$52,400.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$48,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE INC., A CORPORATION                        | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$599,050.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT COMMUNITY BANK  | 1 | \$61,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION  | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$41,720.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS            | 1 | \$56,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1 | \$250,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                       | 6 | \$543,780.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 2 | \$192,661.72 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$245,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                                | 1 | \$39,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.  | 2 | \$389,320.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE  | 3 | \$602,800.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 5 | \$530,298.24 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION  | 1 | \$41,700.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.   | 1 | \$85,885.01  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                             | 1 | \$70,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SPIRE FEDERAL CREDIT UNION                                      | 1 | \$76,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. CLOUD FEDERAL CREDIT UNION                                  | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                  | 1 | \$230,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK  | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| STANDARD MORTGAGE CORP   | 1  | \$132,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                                      | 1  | \$374,450.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF RIVERDALE  | 1  | \$116,525.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 1  | \$30,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$58,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 1  | \$117,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK   | 4  | \$484,950.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION  | 2  | \$237,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST  | 4  | \$396,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 1  | \$407,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2  | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$250,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 2  | \$327,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY                                   | 2  | \$139,538.80 | 0.3%  | 0 | \$0.00 | NA | 0 |
| THE MCCUE MORTGAGE COMPANY   | 1  | \$169,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1  | \$93,370.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE WASHINGTON TRUST COMPANY                                       | 1  | \$417,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC                                       | 1  | \$162,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 1  | \$79,800.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANK MIDWEST                                      | 1  | \$81,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK  | 1  | \$140,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                           | 2  | \$365,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                            | 11 | \$893,641.07 | 1.91% | 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A.   | 2  | \$261,192.74 | 0.56% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION   | 1  | \$42,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK  | 1  | \$96,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED WHOLESALE MORTGAGE                                     | 16         | \$2,982,934.00         | 6.38%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                      | 3          | \$556,990.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | USE CREDIT UNION  | 1          | \$166,700.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK  | 4          | \$694,240.07           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$193,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE BANK, A CORPORATION                          | 1          | \$245,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                               | 2          | \$189,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                       | 1          | \$129,350.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                              | 1          | \$66,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST                                      | 1          | \$40,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                | 3          | \$239,006.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>335</b> | <b>\$46,746,342.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WBRL1    | ACADEMY MORTGAGE CORPORATION                                  | 2          | \$199,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                   | 1          | \$60,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION             | 1          | \$129,099.57           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 1          | \$92,872.35            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                            | 4          | \$213,243.06           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                                     | 1          | \$266,500.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION                                 | 1          | \$179,350.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION     | 1          | \$103,100.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1          | \$97,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1          | \$93,500.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$81,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO                                  | 2          | \$248,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PR  | 1          | \$147,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MARQUETTE   | 1          | \$46,440.40            | 0.29%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 2 | \$143,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| BANNER BANK  | 1 | \$154,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC  | 1 | \$65,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC   | 1 | \$198,632.79 | 1.25% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC, A CALIFORNIA CORPORAT                              | 1 | \$75,000.00  | 0.47% | 0 | \$0.00 | NA | 0 |
| COASTAL BANK & TRUST   | 1 | \$88,500.00  | 0.56% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 1 | \$290,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$160,200.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF DODGE CITY                                       | 1 | \$52,400.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| CU CHANNELS, LLC   | 1 | \$48,750.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| CU HAWAII FEDERAL CREDIT UNION                                   | 1 | \$49,451.04  | 0.31% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 5 | \$322,150.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 4 | \$535,463.41 | 3.38% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1 | \$50,400.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 2 | \$250,050.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC                                    | 1 | \$150,960.92 | 0.95% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2 | \$291,400.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 2 | \$195,250.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION  | 1 | \$97,500.00  | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                 | 1 | \$156,700.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                   | 1 | \$80,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                              | 1 | \$100,498.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK   | 1 | \$250,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                                      | 2 | \$201,840.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN GEORGETOWN                                | 1 | \$32,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                           | 1 | \$46,050.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                              | 2 | \$170,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$85,500.00  | 0.54% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 3 | \$490,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.  | 1 | \$94,000.00  | 0.59% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 1 | \$245,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$152,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 4 | \$404,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 1 | \$110,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 1 | \$109,100.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC.  | 1 | \$92,200.84  | 0.58% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2 | \$350,550.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$90,000.00  | 0.57% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$54,600.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC   | 1 | \$76,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION   | 1 | \$61,500.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                                       | 2 | \$160,600.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 1 | \$168,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY  | 1 | \$130,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY  | 1 | \$147,050.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| JONESTOWN BANK & TRUST CO  | 1 | \$33,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| KCT CREDIT UNION   | 1 | \$47,008.29  | 0.3%  | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                        | 1 | \$21,300.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| METRO MORTGAGE CORPORATION   | 1 | \$115,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY                              | 1 | \$74,490.66  | 0.47% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE   | 1 | \$133,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED  | 2 | \$269,000.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE ENTERPRISE LTD, A NEW YORK BANKING CORPORAT                 | 1 | \$244,600.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                | 1 | \$149,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.  | 1 | \$157,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$95,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.                                     | 1 | \$80,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                            | 1 | \$74,000.00  | 0.47% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK   | 1 | \$33,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE INC                                | 1 | \$79,453.11  | 0.5%  | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE                                       | 1 | \$49,125.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES LLC                           | 1 | \$50,597.48  | 0.32% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION                              | 1 | \$98,388.62  | 0.62% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                       | 1 | \$94,354.84  | 0.6%  | 0 | \$0.00 | NA | 0 |
| RENASANT BANK  | 1 | \$55,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC  | 1 | \$50,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST   | 1 | \$132,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY                              | 1 | \$138,020.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST CO. INC.                       | 1 | \$168,300.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                                | 1 | \$73,295.50  | 0.46% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK                                      | 1 | \$65,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                        | 1 | \$195,200.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC.                                     | 1 | \$224,625.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| SFMC, LP   | 1 | \$87,605.00  | 0.55% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE   | 1 | \$200,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 4 | \$386,450.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP.                                  | 1 | \$140,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.                                     | 1 | \$50,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC..                                    | 1 | \$240,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.                          | 1 | \$84,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION                                | 3 | \$239,507.56 | 1.51% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST                                    | 1 | \$123,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANK OF PHILADELPHIA                        | 1 | \$117,300.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| THE JONES NATIONAL BANK & TRUST CO.                      | 1 | \$40,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A.   | 2 | \$174,478.10 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | 4 | \$750,680.00 | 4.74% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED WHOLESALE MORTGAGE   |            |                        |             |          |               |    |          |
|              | UNITY BANK, NJ BANKING CORPORATION                                      | 1          | \$230,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK  | 3          | \$317,522.07           | 2%          | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$63,750.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$110,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 1          | \$200,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                          | 1          | \$66,950.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>143</b> | <b>\$15,852,903.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBRM9    | ALLSOUTH FEDERAL CREDIT UNION   | 1          | \$107,800.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                      | 1          | \$192,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                 | 1          | \$270,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION   | 1          | \$213,600.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS           | 1          | \$132,600.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO  | 1          | \$230,400.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PR  | 2          | \$567,574.00           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL   | 1          | \$93,100.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 1          | \$236,300.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1          | \$310,608.72           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY LENDING COMPANY   | 1          | \$315,998.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                     | 1          | \$263,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK  | 1          | \$245,239.40           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE BANK, A GEORGIA CHARTERED BANK                              | 1          | \$117,004.64           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 2          | \$301,680.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | DORAL MORTGAGE LLC  | 5          | \$822,325.57           | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE                              | 2          | \$408,984.80           | 2.3%        | 0        | \$0.00        | NA | 0        |

| MORTGAGE   |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| DUPAGE CREDIT UNION  | 1 | \$209,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |  |
| EVOLVE BANK & TRUST  | 1 | \$105,180.00 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                             | 1 | \$169,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY COOPERATIVE<br>BANK   | 1 | \$145,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK PUERTO RICO   | 1 | \$109,360.00 | 0.61% | 0 | \$0.00 | NA | 0 |  |
| FIRST NIAGARA BANK, N.A.   | 1 | \$242,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                              | 1 | \$127,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |  |
| FLORIDA CREDIT UNION   | 1 | \$146,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |  |
| GREAT LAKES CREDIT UNION   | 1 | \$125,750.00 | 0.71% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY   | 1 | \$387,800.00 | 2.18% | 0 | \$0.00 | NA | 0 |  |
| IC FEDERAL CREDIT UNION  | 1 | \$250,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL CREDIT<br>UNION  | 1 | \$197,124.65 | 1.11% | 0 | \$0.00 | NA | 0 |  |
| INDEPENDENT BANK   | 1 | \$98,700.00  | 0.55% | 0 | \$0.00 | NA | 0 |  |
| INTERCONTINENTAL CAPITAL<br>GROUP                                      | 1 | \$210,700.00 | 1.18% | 0 | \$0.00 | NA | 0 |  |
| LAKE MICHIGAN CREDIT<br>UNION  | 1 | \$140,822.61 | 0.79% | 0 | \$0.00 | NA | 0 |  |
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION    | 1 | \$318,200.00 | 1.79% | 0 | \$0.00 | NA | 0 |  |
| MAVERICK FUNDING CORP.   | 1 | \$104,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK MORTGAGE<br>COMPANY, INC., A<br>MASSACHUSETTS<br>CORPORATION | 1 | \$190,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CENTER, LLC   | 2 | \$285,000.00 | 1.6%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                 | 1 | \$89,029.00  | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| MOUNT OLYMPUS<br>MORTGAGE COMPANY                                      | 1 | \$159,003.81 | 0.89% | 0 | \$0.00 | NA | 0 |  |
| NATIONS LENDING<br>CORPORATION   | 2 | \$502,450.00 | 2.82% | 0 | \$0.00 | NA | 0 |  |
| NETWORK CAPITAL FUNDING<br>CORPORATION                                 | 1 | \$272,400.00 | 1.53% | 0 | \$0.00 | NA | 0 |  |
| NORTH VALLEY BANK  | 1 | \$271,160.00 | 1.52% | 0 | \$0.00 | NA | 0 |  |
| NORWICH COMMERCIAL<br>GROUP, INC. D/B/A NORCOM<br>MORTGAGE             | 1 | \$163,800.00 | 0.92% | 0 | \$0.00 | NA | 0 |  |
| OLD SECOND NATIONAL<br>BANK, A NATIONAL BANKING<br>ASSOCIATION         | 1 | \$170,575.00 | 0.96% | 0 | \$0.00 | NA | 0 |  |
| ONE NEVADA CREDIT UNION  | 3 | \$660,700.00 | 3.71% | 0 | \$0.00 | NA | 0 |  |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$115,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$323,500.00   | 1.82% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK  | 1 | \$220,679.31   | 1.24% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1 | \$309,300.00   | 1.74% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.   | 1 | \$286,500.00   | 1.61% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORP   | 1 | \$161,391.98   | 0.91% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 1 | \$214,429.87   | 1.2%  | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.  | 1 | \$182,100.00   | 1.02% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA  | 1 | \$94,277.31    | 0.53% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                       | 1 | \$190,254.78   | 1.07% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP   | 1 | \$121,500.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                                     | 1 | \$206,739.57   | 1.16% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.  | 1 | \$142,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO   | 1 | \$117,674.83   | 0.66% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                       | 1 | \$169,900.00   | 0.95% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION  | 6 | \$1,100,073.28 | 6.17% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                             | 1 | \$242,000.00   | 1.36% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.  | 2 | \$479,100.00   | 2.69% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST   | 1 | \$342,000.00   | 1.92% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC  | 1 | \$128,323.35   | 0.72% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK   | 2 | \$300,103.82   | 1.68% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE   | 1 | \$249,692.60   | 1.4%  | 0 | \$0.00 | NA | 0 |
| US MORTGAGE CORPORATION   | 2 | \$644,000.00   | 3.61% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$112,857.83   | 0.63% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS, LTD   | 1 | \$350,000.00   | 1.96% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1 | \$164,800.00   | 0.92% | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION   | 1 | \$169,950.00   | 0.93% | 0 | \$0.00 | NA | 0 |

|              |   |          |                       |                        |             |               |               |          |          |
|--------------|---|----------|-----------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |   |          | <b>90</b>             | <b>\$17,816,918.73</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 3138WBRN7    | 360 MORTGAGE GROUP, LLC   | 1        | \$266,000.00          | 17.25%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                   | 1        | \$197,800.00          | 12.82%                 | 0           | \$0.00        | NA            | 0        |          |
|              | EXCEL MORTGAGE<br>SERVICING INC                                     | 1        | \$282,152.65          | 18.29%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FREMONT BANK  | 1        | \$311,875.00          | 20.22%                 | 0           | \$0.00        | NA            | 0        |          |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                            | 1        | \$237,500.00          | 15.4%                  | 0           | \$0.00        | NA            | 0        |          |
|              | UNITED MORTGAGE CORP., A<br>NEW YORK CORPORATION                    | 1        | \$247,000.00          | 16.02%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>6</b> | <b>\$1,542,327.65</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138WBRP2    | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                             | 2        | \$106,600.00          | 1.72%                  | 0           | \$0.00        | NA            | 0        |          |
|              | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS | 1        | \$225,850.00          | 3.64%                  | 0           | \$0.00        | NA            | 0        |          |
|              | BANCO SANTANDER PR  | 1        | \$218,891.00          | 3.52%                  | 0           | \$0.00        | NA            | 0        |          |
|              | BOEING EMPLOYEES' CREDIT<br>UNION                                   | 1        | \$127,200.00          | 2.05%                  | 0           | \$0.00        | NA            | 0        |          |
|              | BROKER SOLUTIONS INC.   | 1        | \$260,750.00          | 4.2%                   | 0           | \$0.00        | NA            | 0        |          |
|              | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                   | 1        | \$332,000.00          | 5.35%                  | 0           | \$0.00        | NA            | 0        |          |
|              | CENTRAL PACIFIC BANK  | 1        | \$181,785.46          | 2.93%                  | 0           | \$0.00        | NA            | 0        |          |
|              | CENTRAL PACIFIC BANK A<br>HAWAII CORPORATION                        | 1        | \$578,000.00          | 9.31%                  | 0           | \$0.00        | NA            | 0        |          |
|              | CENTURY LENDING<br>COMPANY  | 5        | \$1,189,811.42        | 19.16%                 | 0           | \$0.00        | NA            | 0        |          |
|              | EXCEL MORTGAGE<br>SERVICING, INC.                                   | 1        | \$136,750.00          | 2.2%                   | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST CALIFORNIA<br>MORTGAGE COMPANY                                | 1        | \$231,900.00          | 3.73%                  | 0           | \$0.00        | NA            | 0        |          |
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.            | 1        | \$128,900.00          | 2.08%                  | 0           | \$0.00        | NA            | 0        |          |
|              | GTE FEDERAL CREDIT UNION  | 1        | \$117,000.00          | 1.88%                  | 0           | \$0.00        | NA            | 0        |          |
|              | IDAHO CENTRAL CREDIT<br>UNION                                       | 2        | \$332,278.33          | 5.35%                  | 0           | \$0.00        | NA            | 0        |          |
|              | MAVERICK FUNDING CORP.  | 1        | \$84,500.00           | 1.36%                  | 0           | \$0.00        | NA            | 0        |          |
|              | MEMBER FIRST MORTGAGE,<br>LLC                                       | 2        | \$195,570.00          | 3.15%                  | 0           | \$0.00        | NA            | 0        |          |
|              | MORTGAGE CENTER, LLC  | 1        | \$102,000.00          | 1.64%                  | 0           | \$0.00        | NA            | 0        |          |
|              | NORTH VALLEY BANK   | 1        | \$135,485.00          | 2.18%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ONE NEVADA CREDIT UNION   | 1        | \$254,900.00          | 4.1%                   | 0           | \$0.00        | NA            | 0        |          |
|              | PANHANDLE STATE BANK  | 1        | \$130,000.00          | 2.09%                  | 0           | \$0.00        | NA            | 0        |          |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PEOPLES BANK, A KANSAS CORPORATION                            | 1         | \$240,497.04          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL FINANCE CORPORATION                               | 1         | \$133,581.73          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | SKYLINE FINANCIAL CORP.                                       | 1         | \$221,115.01          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.  | 1         | \$192,000.00          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                  | 1         | \$61,750.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION   | 1         | \$190,200.00          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST   | 1         | \$100,700.00          | 1.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$6,210,014.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WBRQ0    | 360 MORTGAGE GROUP, LLC                                       | 2         | \$249,440.00          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.                                    | 1         | \$80,408.96           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP   | 1         | \$201,900.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 1         | \$113,000.00          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                                     | 1         | \$320,614.30          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                              | 1         | \$148,100.00          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2         | \$564,800.00          | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION   | 1         | \$99,967.71           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC.   | 1         | \$231,800.00          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1         | \$168,800.00          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS            | 1         | \$223,500.00          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC, A CALIFORNIA CORPORATION                       | 1         | \$124,506.33          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | CHL MORTGAGE  | 1         | \$205,009.03          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 7         | \$1,399,600.00        | 10.88%      | 0        | \$0.00        | NA | 0        |
|              | COMMERCE MORTGAGE   | 1         | \$293,489.00          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION  | 1         | \$73,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | DATA MORTGAGE INC   | 1         | \$206,756.97          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 4         | \$563,808.12          | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE LOANS, LLC, A LIMIT                           | 1         | \$427,497.52          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE                    | 1         | \$133,838.99          | 1.04%       | 0        | \$0.00        | NA | 0        |

| MORTGAGE   |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| EMIGRANT MORTGAGE COMPANY, INC.                    | 1 | \$154,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$118,950.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                        | 1 | \$281,850.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC                            | 1 | \$166,608.67 | 1.3%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                           | 3 | \$525,450.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK                                     | 1 | \$166,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| HOME LOAN ALLIANCE, LLC                            | 1 | \$160,900.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                | 1 | \$169,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A.                          | 1 | \$67,188.24  | 0.52% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                         | 2 | \$226,500.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.                             | 4 | \$917,748.67 | 7.13% | 0 | \$0.00 | NA | 0 |
| MEMBERS CREDIT UNION                               | 1 | \$108,018.84 | 0.84% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION                            | 1 | \$98,000.00  | 0.76% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC                       | 1 | \$206,000.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                               | 1 | \$79,150.00  | 0.62% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                | 1 | \$167,400.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                | 1 | \$134,100.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL - CORRESPON                | 1 | \$130,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                      | 1 | \$247,250.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATI                | 1 | \$227,200.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                        | 1 | \$119,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA                                   | 1 | \$104,127.60 | 0.81% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP                      | 1 | \$279,950.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC              | 1 | \$196,169.42 | 1.52% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B.                            | 1 | \$130,639.18 | 1.02% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST                              | 1 | \$216,019.79 | 1.68% | 0 | \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL GROUP INC                   | 1 | \$187,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK                           | 1 | \$143,048.91 | 1.11% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC.                           | 1 | \$127,182.15 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$87,900.00  | 0.68% | 0 | \$0.00 | NA | 0 |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       |           |                        |             |          |               |    |          |
|              | UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK CR                          | 1         | \$219,525.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$171,452.93           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES, INC  | 1         | \$85,000.00            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$537,189.16           | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1         | \$76,805.45            | 0.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>73</b> | <b>\$12,863,660.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WBRR8    | BANCO POPULAR DE PUERTO RICO   | 1         | \$100,800.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1         | \$160,000.00           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC.  | 1         | \$193,000.00           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                     | 1         | \$203,200.00           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL SAVINGS BANK   | 1         | \$113,600.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF NORTHERN KENTUCKY, INC                                    | 2         | \$348,630.15           | 6.16%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF NORTHERN KENTUCKY, INC.                                   | 2         | \$233,185.23           | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF NORTHERN KENTUCKY, INCL                                   | 1         | \$105,651.71           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                          | 1         | \$144,000.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | DORAL MORTGAGE LLC   | 1         | \$112,500.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | DORT FEDERAL CREDIT UNION  | 1         | \$138,876.50           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | GECU   | 2         | \$277,636.00           | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY LOAN & REAL ESTATAE CO.   | 1         | \$212,000.00           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.  | 1         | \$200,000.00           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | MID-MINNESOTA FEDERAL CREDIT UNION   | 1         | \$125,000.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF KANSAS CITY   | 1         | \$376,500.00           | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE BANK  | 1         | \$302,000.00           | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                 | 1         | \$142,574.91           | 2.52%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PRIMARY CAPITAL ADVISORS LC                       | 1         | \$200,250.00          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION             | 3         | \$307,175.00          | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION               | 1         | \$200,000.00          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.                   | 1         | \$101,600.00          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                     | 1         | \$74,500.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                     | 3         | \$622,750.00          | 11.01%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1         | \$148,100.00          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                               | 1         | \$140,575.40          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                               | 1         | \$207,000.00          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                            | 1         | \$165,703.83          | 2.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$5,656,808.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WBR56    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                | 1         | \$130,000.00          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN                         | 1         | \$70,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                              | 1         | \$156,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                    | 1         | \$355,120.00          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE        | 1         | \$113,600.00          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL BANK                             | 1         | \$127,900.00          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                 | 1         | \$100,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                | 1         | \$161,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                         | 1         | \$240,000.00          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                 | 1         | \$138,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK                                       | 1         | \$121,200.00          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB                                   | 3         | \$476,200.00          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA BANK AND TRUST                            | 2         | \$337,800.00          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                        | 1         | \$122,950.00          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION              | 4         | \$359,448.72          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION             | 2         | \$432,230.26          | 0.68%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AURORA FINANCIAL GROUP, INC.                                  | 2 | \$565,600.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$195,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1 | \$237,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANCO POPULAR DE PUERTO RICO                                  | 1 | \$99,230.89    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 2 | \$193,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF FRANKLIN COUNTY                                       | 1 | \$60,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SULLIVAN  | 1 | \$162,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS  | 1 | \$140,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF TRAVELERS REST  | 1 | \$185,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB, NATIONAL ASSOCIATION                                | 2 | \$220,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                          | 1 | \$232,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 1 | \$385,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 7 | \$1,192,950.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$385,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | C2 FINANCIAL CORPORATION                                      | 2 | \$603,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK  | 1 | \$59,839.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2 | \$439,200.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 1 | \$216,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK   | 1 | \$120,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 1 | \$280,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS   | 2 | \$320,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                       | 1 | \$90,148.20    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTURY NATIONAL BANK   | 1 | \$137,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK  | 1 | \$148,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK EAU CLAIRE - EAU CLAIRE                          | 1 | \$127,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                                 | 1 | \$202,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 1 | \$281,900.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                  | 2 | \$335,600.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FISRT BANK   | 1 | \$53,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COASTAL FEDERAL CREDIT UNION                                     | 2  | \$153,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                                  | 1  | \$70,300.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 1  | \$274,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$72,332.85    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 1  | \$170,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK   | 1  | \$78,400.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 1  | \$186,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$63,175.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COREPLUS FEDERAL CREDIT UNION                                    | 1  | \$177,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC   | 2  | \$210,665.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION   | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST  | 1  | \$158,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$150,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1  | \$333,750.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK  | 1  | \$200,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 9  | \$1,165,758.61 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 2  | \$115,350.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 15 | \$3,632,600.00 | 5.73% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC   | 1  | \$185,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DYNAMIC MORTGAGE CONCEPTS, INC.                                  | 1  | \$205,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$419,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$344,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | EQUISOUTH MORTGAGE INC   | 1  | \$342,200.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.   | 1  | \$175,920.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1  | \$104,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 1  | \$275,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK & TRUST CO   | 1  | \$72,750.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1  | \$143,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$93,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FARMERS TRUST AND SAVINGS BANK                                       |   |                |       |   |        |    |   |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$95,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,178,450.00 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$300,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 2 | \$835,000.00   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$220,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK  | 1 | \$328,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 2 | \$395,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                                 | 1 | \$114,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$90,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 1 | \$270,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 3 | \$947,441.16   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2 | \$340,114.94   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$91,130.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST HALLMARK MORTGAGE CORP.  | 1 | \$373,500.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 5 | \$780,989.00   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST MISSOURI STATE BANK OF CAPE C                                  | 1 | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 3 | \$375,550.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$145,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$187,650.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST OKLAHOMA MORTGAGE  | 1 | \$134,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST ROBINSON SAVINGS BANK N.A.                                     | 2 | \$110,775.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK   | 1 | \$141,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF CAMPBELL HILL                                    | 1 | \$36,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$148,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST TECH FEDERAL CREDIT UNION                                      |   |                |       |   |        |    |   |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 3 | \$702,672.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.  | 4 | \$531,950.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 8 | \$1,571,709.00 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.  | 1 | \$142,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION  | 1 | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 1 | \$133,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 3 | \$623,200.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 1 | \$411,750.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 2 | \$492,300.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$69,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK   | 1 | \$120,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1 | \$117,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 2 | \$187,897.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.                                       | 1 | \$87,475.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$289,750.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$155,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK  | 1 | \$199,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION   | 1 | \$89,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1 | \$157,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 3 | \$762,000.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$230,960.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 1 | \$82,950.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK  | 1 | \$292,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$45,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC  | 1 | \$330,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF MANHATTAN                                       | 1 | \$234,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION  | 1 | \$89,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 3 | \$363,103.64   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK   | 1 | \$122,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$145,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LAND OF LINCOLN CREDIT UNION                                  |   |              |       |   |        |    |   |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$316,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION   | 3 | \$411,774.67 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                                  | 1 | \$106,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A.  | 1 | \$313,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LENDER  | 1 | \$135,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                           | 1 | \$315,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LINN AREA CREDIT UNION  | 1 | \$85,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 3 | \$756,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC   | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD CO-OPERATIVE BANK                                   | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 3 | \$347,870.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                               | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.  | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                       | 1 | \$134,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK   | 1 | \$143,803.63 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK                                       | 1 | \$74,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE  | 2 | \$403,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MIDDLETON COMMUNITY BANK                                      | 2 | \$378,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                                 | 1 | \$193,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.  | 2 | \$345,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                                 | 1 | \$67,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                  | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$242,820.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FCU  | 1 | \$405,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                  | 2 | \$296,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 4 | \$689,700.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK   | 1 | \$126,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NORTH BROOKFIELD SAVINGS BANK                                   | 1 | \$74,586.81    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 4 | \$375,775.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$133,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OKLAHOMA CENTRAL CREDIT UNION                                   | 1 | \$303,247.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$207,100.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$118,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2 | \$293,800.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$288,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1 | \$176,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 1 | \$204,448.89   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$393,700.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PIERREMONT MORTGAGE, INC.                                       | 1 | \$119,935.74   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,496,250.00 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1 | \$250,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$235,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$32,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROFINIUM, INC., A CORPORATION                                  | 1 | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK  | 1 | \$23,874.53    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 2 | \$478,500.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 3 | \$429,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | RIVER TOWN BANK   | 1 | \$171,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK   | 1 | \$255,680.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE COMMUNITY BANK  | 1 | \$74,100.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST  | 1 | \$270,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$138,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1 | \$98,771.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROYAL BANK  | 1 | \$160,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 3 | \$291,492.17   | 0.46% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$44,880.72    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE COMPANY   | 1  | \$176,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 1  | \$119,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$325,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SPRING VALLEY CITY BANK  | 1  | \$168,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK   | 1  | \$87,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP   | 2  | \$273,990.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF ARCADIA  | 1  | \$140,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$180,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE STREET BANK  | 1  | \$77,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 3  | \$288,250.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 1  | \$136,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 1  | \$149,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1  | \$208,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                              | 1  | \$104,941.77   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$256,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANK  | 1  | \$118,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$120,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION   | 1  | \$210,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                      | 2  | \$413,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.   | 1  | \$144,240.73   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 1  | \$47,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 1  | \$146,506.72   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1  | \$208,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 18 | \$4,850,915.53 | 7.66% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1  | \$384,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | UWHARRIE BANK  | 1  | \$114,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                             | 1  | \$145,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION  | 2  | \$107,153.78   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WEBSTER BANK, N.A.   | 1  | \$229,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A.   | 1  | \$327,898.85   | 0.52% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                               | 1          | \$60,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$220,400.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$328,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 1          | \$140,750.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$373,500.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 1          | \$384,100.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>353</b> | <b>\$63,366,192.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WBRT4    | BANK SNB, NATIONAL ASSOCIATION                                       | 1          | \$83,250.00            | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                                       | 1          | \$88,000.00            | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING, INC.  | 1          | \$74,250.00            | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY LENDING COMPANY  | 1          | \$88,125.00            | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                      | 1          | \$100,000.00           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP        | 1          | \$90,000.00            | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1          | \$86,800.00            | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1          | \$100,100.00           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | DORAL MORTGAGE LLC   | 1          | \$93,000.00            | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | FAMILY SAVINGS CREDIT UNION  | 1          | \$94,400.00            | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1          | \$100,000.00           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK, N.A.   | 1          | \$67,150.00            | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK  | 1          | \$96,775.00            | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF ST LOUIS                                      | 1          | \$104,500.00           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK   | 1          | \$95,000.00            | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1          | \$58,400.00            | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | HORIZON BANK, N.A.   | 1          | \$97,350.00            | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1          | \$102,000.00           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | IPAVA STATE BANK   | 1          | \$73,300.00            | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | LENDER SELECT MORTGAGE   | 1          | \$101,000.00           | 3.33%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GROUP  |           |                       |             |          |               |    |          |
|              | LOS ALAMOS NATIONAL BANK   | 1         | \$90,000.00           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK  | 1         | \$59,945.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | NORTH VALLEY BANK  | 1         | \$50,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK  | 1         | \$96,800.00           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE   | 1         | \$103,075.00          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL FINANCE CORPORATION                                  | 1         | \$104,000.00          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | SERVISFIRST BANK, A CORPORATION                                  | 1         | \$91,766.96           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION  | 1         | \$86,323.81           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1         | \$87,525.00           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 1         | \$89,000.00           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                     | 1         | \$96,500.00           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                      | 1         | \$94,100.00           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST  | 1         | \$85,000.00           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$102,200.00          | 3.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$3,029,635.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WBRU1    | ALTRA FEDERAL CREDIT UNION                                       | 1         | \$240,000.00          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO                                     | 1         | \$179,530.00          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND  | 1         | \$243,100.00          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | BUD WEBER MORTGAGES LLC  | 1         | \$159,125.00          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1         | \$292,708.00          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                  | 1         | \$276,000.00          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCA                               | 1         | \$183,300.00          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.                                      | 1         | \$198,750.00          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1         | \$171,000.00          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1         | \$132,700.00          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1         | \$255,900.00          | 2.42%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| ESSEX RESIDENTIAL MORTGAGE LLC                                       | 1 | \$175,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$184,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$154,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$322,200.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$300,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$197,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                                      | 1 | \$222,150.00 | 2.1%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 3 | \$554,548.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY   | 2 | \$494,276.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 2 | \$293,600.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC.                                 | 1 | \$268,750.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                         | 1 | \$157,500.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC.                                      | 1 | \$150,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC.                                     | 1 | \$177,100.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE   | 1 | \$176,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP   | 1 | \$202,860.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 2 | \$368,000.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$354,000.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION   | 1 | \$367,500.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                                  | 1 | \$280,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION  | 2 | \$383,500.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK     | 1 | \$313,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE  | 1 | \$255,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| TRUHOME SOLUTIONS, LLC   | 1 | \$205,500.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                          | 3 | \$706,000.00 | 6.68% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION           | 1         | \$291,905.38           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION          | 1         | \$189,250.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                              | 1         | \$223,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                        | 1         | \$270,000.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b> | <b>\$10,567,752.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WBRV9    | AMERICAN FINANCIAL RESOURCES, INC                      | 1         | \$140,000.00           | 10.35%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK                                  | 1         | \$136,000.00           | 10.06%      | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                        | 1         | \$133,066.64           | 9.84%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 1         | \$144,000.00           | 10.65%      | 0        | \$0.00        | NA | 0        |
|              | LANGLEY FEDERAL CREDIT UNION                           | 1         | \$123,200.00           | 9.11%       | 0        | \$0.00        | NA | 0        |
|              | OMNI AMERICAN BANK                                     | 1         | \$126,250.00           | 9.34%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                          | 1         | \$146,450.00           | 10.83%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.             | 1         | \$127,500.00           | 9.43%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORP.                         | 1         | \$135,000.00           | 9.98%       | 0        | \$0.00        | NA | 0        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION            | 1         | \$140,800.00           | 10.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,352,266.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WBRW7    | AMERICAN FINANCIAL RESOURCES, INC                      | 2         | \$91,000.00            | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                     | 3         | \$150,282.98           | 12.95%      | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO                           | 1         | \$52,871.05            | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1         | \$66,500.00            | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1         | \$78,750.00            | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                | 1         | \$55,000.00            | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST ABILENE FEDERAL CREDIT UNION                     | 1         | \$73,197.83            | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL BANK                                      | 1         | \$55,000.00            | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL           | 1         | \$68,000.00            | 5.86%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | ESTATE MORTGAGE NETWORK                                     |           |                       |             |          |               |    |          |  |
|              | INDEPENDENT BANK  | 1         | \$51,300.00           | 4.42%       | 0        | \$0.00        | NA | 0        |  |
|              | METROPOLITAN HOME MORTGAGE, INC.                            | 1         | \$81,100.00           | 6.99%       | 0        | \$0.00        | NA | 0        |  |
|              | MID AMERICA MORTGAGE  | 1         | \$82,500.00           | 7.11%       | 0        | \$0.00        | NA | 0        |  |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1         | \$67,036.51           | 5.78%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIMARY CAPITAL ADVISORS LC                                 | 1         | \$66,300.00           | 5.71%       | 0        | \$0.00        | NA | 0        |  |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 1         | \$59,055.98           | 5.09%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY BANK AND TRUST CO.                                   | 1         | \$62,300.00           | 5.38%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>19</b> | <b>\$1,160,194.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138WBRX5    | AMERICA FIRST FEDERAL CREDIT UNION                          | 1         | \$101,286.95          | 5.62%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCO SANTANDER PR  | 1         | \$221,052.05          | 12.25%      | 0        | \$0.00        | NA | 0        |  |
|              | BRANCH BANKING AND TRUST COMPANY                            | 3         | \$291,887.73          | 16.18%      | 0        | \$0.00        | NA | 0        |  |
|              | GECU  | 1         | \$83,500.43           | 4.63%       | 0        | \$0.00        | NA | 0        |  |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                          | 1         | \$242,187.20          | 13.43%      | 0        | \$0.00        | NA | 0        |  |
|              | SPACE COAST CREDIT UNION                                    | 4         | \$629,348.78          | 34.89%      | 0        | \$0.00        | NA | 0        |  |
|              | STANDARD MORTGAGE CORP                                      | 1         | \$132,899.86          | 7.37%       | 0        | \$0.00        | NA | 0        |  |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 1         | \$101,659.09          | 5.63%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>13</b> | <b>\$1,803,822.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138WBRY3    | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 2         | \$190,750.00          | 11.24%      | 0        | \$0.00        | NA | 0        |  |
|              | CORNERSTONE MORTGAGE, INC.                                  | 1         | \$135,000.00          | 7.96%       | 0        | \$0.00        | NA | 0        |  |
|              | JPMORGAN CHASE BANK, N.A.                                   | 1         | \$101,076.68          | 5.96%       | 0        | \$0.00        | NA | 0        |  |
|              | MAVERICK FUNDING CORP.                                      | 1         | \$144,750.00          | 8.53%       | 0        | \$0.00        | NA | 0        |  |
|              | PARAMOUNT EQUITY MORTGAGE LLC                               | 1         | \$208,700.00          | 12.3%       | 0        | \$0.00        | NA | 0        |  |
|              | RBS CITIZENS, NA  | 4         | \$342,447.09          | 20.18%      | 0        | \$0.00        | NA | 0        |  |
|              | SANTANDER BANK, N.A.  | 1         | \$128,082.74          | 7.55%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNCOAST CREDIT UNION                                       | 1         | \$95,364.14           | 5.62%       | 0        | \$0.00        | NA | 0        |  |
|              | TALMER BANK AND TRUST                                       | 1         | \$67,600.00           | 3.98%       | 0        | \$0.00        | NA | 0        |  |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                        | 1         | \$58,400.00           | 3.44%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 1         | \$160,768.00          | 9.48%       | 0        | \$0.00        | NA | 0        |  |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | TOWNE MORTGAGE COMPANY   |           |                        |             |          |               |    |          |
|              |  | UNITED BANK & TRUST  | 1         | \$63,650.00            | 3.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,696,588.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138WBRZ0    |  | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$172,200.00           | 12.99%      | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY   | 3         | \$290,916.79           | 21.94%      | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.  | 1         | \$44,758.47            | 3.38%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                      | 1         | \$117,000.00           | 8.83%       | 0        | \$0.00        | NA | 0        |
|              |  | PACIFIC UNION FINANCIAL, LLC   | 1         | \$119,686.25           | 9.03%       | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT EQUITY MORTGAGE LLC  | 1         | \$76,942.88            | 5.8%        | 0        | \$0.00        | NA | 0        |
|              |  | RMS & ASSOCIATES   | 1         | \$166,874.87           | 12.59%      | 0        | \$0.00        | NA | 0        |
|              |  | SECURITY NATIONAL MORTGAGE COMPANY   | 1         | \$117,300.00           | 8.85%       | 0        | \$0.00        | NA | 0        |
|              |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$220,007.56           | 16.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,325,686.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138WMT27    |  | LOANDEPOT.COM, LLC   | 28        | \$7,063,739.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$7,063,739.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138WMTZ4    |  | LOANDEPOT.COM, LLC   | 51        | \$12,985,452.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$12,985,452.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138WP3H5    |  | M&T BANK   | 26        | \$4,684,330.95         | 81.93%      | 0        | \$0.00        | NA | 0        |
|              |  | WOLFE FINANCIAL INC. DBA INTEGRITY MORTGAGE GROUP                          | 1         | \$215,099.24           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 6         | \$818,099.34           | 14.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$5,717,529.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138WP3R3    |  | AMERICAN MIDWEST MORTGAGE CORP   | 1         | \$101,639.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              |  | M&T BANK   | 27        | \$4,603,368.78         | 90.8%       | 0        | \$0.00        | NA | 0        |
|              |  | REGENCY MORTGAGE CORPORATION   | 1         | \$226,121.00           | 4.46%       | 0        | \$0.00        | NA | 0        |
|              |  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                            | 1         | \$138,408.09           | 2.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$5,069,536.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WP4B7    |  | M&T BANK   | 28        | \$5,687,706.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$5,687,706.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WP4R2    |  | M&T BANK   | 3         | \$880,170.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$880,170.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WP4U5    |  | M&T BANK   | 9         | \$2,059,438.18        | 89.76%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER, INC.                                | 1         | \$235,000.00          | 10.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,294,438.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WP5K6    |  | M&T BANK   | 12        | \$2,210,843.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,210,843.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WT3V6    |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1         | \$127,725.68          | 11.89%      | 0        | \$0.00        | NA | 0        |
|              |  | BRIDGEVIEW BANK MORTGAGE CO., LLC                    | 1         | \$63,866.04           | 5.94%       | 0        | \$0.00        | NA | 0        |
|              |  | CHERRY CREEK MORTGAGE COMPANY, INC.                  | 1         | \$146,526.35          | 13.64%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A.  | 9         | \$610,920.39          | 56.86%      | 0        | \$0.00        | NA | 0        |
|              |  | STERLING NATIONAL BANK, NEW YORK, NEW YORK           | 1         | \$125,470.01          | 11.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,074,508.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WT3W4    |  | CITIBANK,N.A.  | 74        | \$4,581,072.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b> | <b>\$4,581,072.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WT3X2    |  | ACOPIA, LLC  | 1         | \$91,131.97           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              |  | CHERRY CREEK MORTGAGE COMPANY, INC.                  | 1         | \$97,210.30           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A.  | 33        | \$3,154,688.58        | 91.95%      | 0        | \$0.00        | NA | 0        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                | 1         | \$88,000.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$3,431,030.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WT3Y0    |  | CITIBANK,N.A.  | 14        | \$1,649,299.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,649,299.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WT3Z7    |  | CALCON MUTUAL MORTGAGE LLC                           | 1         | \$127,485.16          | 5.66%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A.  | 14        | \$1,864,397.84        | 82.7%       | 0        | \$0.00        | NA | 0        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION                 | 1         | \$131,280.83          | 5.82%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES NATIONAL BANK (CO)                           | 1         | \$131,170.28          | 5.82%       | 0        | \$0.00        | NA | 0        |



|              |   |  |           |                        |             |          |               |    |          |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>17</b> | <b>\$2,254,334.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WT4A1    | ANGEL OAK FUNDING LLC                                     |  | 2         | \$459,293.35           | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP |  | 3         | \$1,188,069.10         | 9.99%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP                                     |  | 1         | \$298,780.94           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC.                          |  | 2         | \$412,133.01           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.   |  | 39        | \$8,899,760.71         | 74.8%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     |  | 1         | \$152,185.41           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      |  | 1         | \$256,464.29           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC.                                      |  | 1         | \$231,564.85           | 1.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>50</b> | <b>\$11,898,251.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WT4B9    | CITIBANK,N.A.   |  | 19        | \$1,056,265.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>19</b> | <b>\$1,056,265.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WT4C7    | CAPSTAR LENDING, LLC                                      |  | 1         | \$378,000.00           | 11.93%      | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.   |  | 11        | \$2,416,807.75         | 76.29%      | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION                               |  | 1         | \$248,312.68           | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC.                                |  | 1         | \$125,000.00           | 3.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>14</b> | <b>\$3,168,120.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WTK39    | ACADEMY MORTGAGE CORPORATION                              |  | 1         | \$129,800.00           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION.                             |  | 1         | \$159,412.63           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION       |  | 1         | \$134,459.07           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | CATALYST LENDING, INC                                     |  | 2         | \$318,265.82           | 7.02%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                           |  | 2         | \$439,966.79           | 9.71%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                    |  | 1         | \$216,546.33           | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION           |  | 1         | \$165,292.18           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.                            |  | 1         | \$143,114.52           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION      |  | 1         | \$235,763.50           | 5.2%        | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 2          | \$552,683.20           | 12.2%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                | 1          | \$105,473.32           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | INTERLINC MORTGAGE SERVICES, LLC                                | 1          | \$221,861.23           | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC DBA IMORTGAGE                                | 1          | \$184,537.35           | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                | 2          | \$314,637.60           | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1          | \$137,578.28           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK, A CORPORATION                            | 1          | \$211,599.29           | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                                   | 1          | \$64,823.32            | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION.                   | 2          | \$281,788.45           | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | VECTRA BANK COLORADO, NA, A CORPORATION                         | 1          | \$285,147.05           | 6.29%       | 0        | \$0.00        | NA | 0        |
|              | VECTRA BANK, A CORPORATION                                      | 1          | \$229,253.74           | 5.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$4,532,003.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WUY31    | COBALT MORTGAGE, INC.   | 5          | \$1,732,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,732,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WUY49    | COBALT MORTGAGE, INC.   | 11         | \$3,906,132.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,906,132.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WUY56    | COBALT MORTGAGAE, INC   | 1          | \$417,000.00           | 7.06%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.   | 19         | \$5,486,650.00         | 92.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$5,903,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WZF31    | ENVOY MORTGAGE, LTD.  | 11         | \$999,850.00           | 90.26%      | 0        | \$0.00        | NA | 0        |
|              | WESTERN OHIO MORTGAGE CORPORATION                               | 1          | \$107,870.23           | 9.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,107,720.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138X1SK3    | CAPITAL ONE, N. A.  | 1          | \$216,261.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, N.A.   | 230        | \$35,830,678.79        | 99.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>231</b> | <b>\$36,046,939.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138X3C75    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC                    | 2          | \$408,375.00           | 57.65%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FINANCIAL   |           |                        |             |          |               |    |          |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1         | \$300,000.00           | 42.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$708,375.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3C83    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 22        | \$4,769,287.93         | 78.43%      | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 6         | \$1,311,992.00         | 21.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$6,081,279.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3C91    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 39        | \$9,734,935.63         | 88.84%      | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 5         | \$1,223,415.00         | 11.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$10,958,350.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3JU7    | CF FUNDING CORPORATION                                      | 1         | \$204,150.13           | 13.48%      | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC                                     | 5         | \$1,310,733.29         | 86.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,514,883.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3JV5    | NEW PENN FINANCIAL, LLC                                     | 11        | \$1,047,330.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,047,330.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3JW3    | NEW PENN FINANCIAL, LLC                                     | 8         | \$1,400,010.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,400,010.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3JX1    | NEW PENN FINANCIAL, LLC                                     | 6         | \$1,884,698.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,884,698.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3YY2    | SWBC MORTGAGE CORPORATION                                   | 7         | \$2,163,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,163,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4ZH6    | 1ST FLORIDA LENDING CORPORATION                             | 1         | \$91,095.39            | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | BAY TO BAY LENDING LLC                                      | 1         | \$107,881.78           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CONCEPTS INC.                                       | 2         | \$184,580.13           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | FORUM MORTGAGE BANCORP                                      | 1         | \$105,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | HOME PLACE MORTGAGE LOANS INC.                              | 2         | \$183,899.06           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS LLC  | 4         | \$390,882.59           | 7.87%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PREFERRED LENDING GROUP                     | 1         | \$97,887.59           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | PRIMESOURCE MORTGAGE, INC.                  | 1         | \$103,550.00          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE                              | 1         | \$101,827.27          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | STONEHAVEN MORTGAGE INCORPORATED            | 1         | \$87,894.06           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                   | 36        | \$3,514,418.55        | 70.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$4,968,916.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4ZJ2    | ARROWHEAD CAPITAL CORPORATION               | 1         | \$255,220.00          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CONCEPTS INC.                       | 1         | \$193,715.60          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | HOME PLACE MORTGAGE LOANS INC.              | 1         | \$138,840.56          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS LLC                        | 2         | \$293,367.60          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | OMNI-FUND, INC.                             | 1         | \$188,000.00          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | PREFERRED FINANCIAL SERVICES                | 1         | \$199,500.00          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE                              | 3         | \$930,200.00          | 10.44%      | 0        | \$0.00        | NA | 0        |
|              | STONEHAVEN MORTGAGE INCORPORATED            | 1         | \$159,317.04          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                   | 24        | \$6,317,789.67        | 70.89%      | 0        | \$0.00        | NA | 0        |
|              | WESTERN PIONEER FINANCIAL INC.              | 1         | \$236,550.00          | 2.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$8,912,500.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4ZK9    | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1         | \$66,923.15           | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | BAY TO BAY LENDING LLC                      | 2         | \$131,734.62          | 8.51%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CONCEPTS INC.                       | 2         | \$165,725.00          | 10.71%      | 0        | \$0.00        | NA | 0        |
|              | DISTINCT FUNDING SOLUTIONS                  | 2         | \$161,500.00          | 10.43%      | 0        | \$0.00        | NA | 0        |
|              | GEMINI FUNDING CORPORATION                  | 1         | \$51,750.00           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE                              | 2         | \$138,360.00          | 8.94%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                   | 12        | \$831,715.00          | 53.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,547,707.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4ZL7    | HOMETOWN LENDERS LLC                        | 1         | \$120,700.00          | 8.56%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                   | 8         | \$1,289,744.40        | 91.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,410,444.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X4ZM5    |   | 1         | \$50,000.00           | 3.09%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.   |           |                       |             |          |               |    |          |
|              |  | HOME PLACE MORTGAGE LOANS INC.  | 1         | \$78,400.00           | 4.84%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMETOWN LENDERS LLC  | 4         | \$402,650.00          | 24.85%      | 0        | \$0.00        | NA | 0        |
|              |  | UNITED WHOLESALE MORTGAGE   | 13        | \$1,089,000.00        | 67.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,620,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138X4ZN3    |  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION   | 1         | \$119,862.35          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.   | 1         | \$149,428.40          | 3.94%       | 0        | \$0.00        | NA | 0        |
|              |  | APPROVED MORTGAGE SOURCE, LLC   | 2         | \$234,204.00          | 6.18%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPITAL CONCEPTS INC.   | 2         | \$233,625.00          | 6.17%       | 0        | \$0.00        | NA | 0        |
|              |  | OMNI-FUND, INC.   | 1         | \$127,000.00          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              |  | TJC MORTGAGE, INC.  | 1         | \$119,000.00          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITED WHOLESALE MORTGAGE   | 22        | \$2,805,712.34        | 74.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$3,788,832.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138X4ZP8    |  | GENERAL MORTGAGE CAPITAL CORPORATION  | 1         | \$397,000.00          | 16.08%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMETOWN LENDERS LLC  | 3         | \$312,800.00          | 12.67%      | 0        | \$0.00        | NA | 0        |
|              |  | METROPOLITAN FINANCIAL MORTGAGE COMPANY   | 2         | \$229,000.00          | 9.28%       | 0        | \$0.00        | NA | 0        |
|              |  | TJC MORTGAGE, INC.  | 1         | \$136,255.38          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITED WHOLESALE MORTGAGE   | 4         | \$1,393,750.00        | 56.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,468,805.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138X5CN5    |  | ACOPIA LLC, A CORPORATION   | 1         | \$88,335.87           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC   | 1         | \$246,992.24          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION                 | 1         | \$130,722.09          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EQUITY MORTGAGE INC  | 2         | \$236,500.00          | 3.76%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$120,254.29          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A   | 1         | \$160,608.04          | 2.56%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CALIFORNIA CORPORATION  |   |              |       |   |        |    |   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$168,078.19 | 2.67% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION.  | 1 | \$197,250.00 | 3.14% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1 | \$64,987.56  | 1.03% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.                              | 1 | \$229,065.39 | 3.64% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$95,000.00  | 1.51% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION.   | 2 | \$272,500.00 | 4.34% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$30,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION.                           | 1 | \$162,238.05 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$56,766.00  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY                               | 1 | \$332,000.00 | 5.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                               | 1 | \$120,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                            | 1 | \$135,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION   | 1 | \$65,550.00  | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$51,788.69  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                     | 1 | \$199,178.95 | 3.17% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE LLC   | 1 | \$178,800.00 | 2.85% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION   | 1 | \$150,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                                       | 1 | \$50,350.00  | 0.8%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MAVERICK FUNDING CORP,<br>NE WJERSEY CORPORATION                        | 1         | \$625,500.00          | 9.95%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP.,<br>A COLORADO CORPORATION.                    | 1         | \$223,000.00          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | NTFN INC, DBA PREMIER<br>NATIONWIDE LENDING                             | 1         | \$171,600.00          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE<br>INC   | 1         | \$222,350.06          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL<br>MORTGAGE, AN OREGON<br>LIMITED LIABILITY COMPANY | 1         | \$149,384.22          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | PARK PLACE FINANCE LLC  | 1         | \$348,000.00          | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION                      | 1         | \$99,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC.,<br>A TENNESSE CORPORATION                     | 1         | \$121,125.00          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE INC                                     | 2         | \$159,400.00          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY  | 1         | \$49,798.90           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST<br>MORTGAGE INC DBA<br>COMSTOCK MORTGAGE                 | 1         | \$250,000.00          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC..                                 | 1         | \$129,471.74          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE<br>BANKERS, INC.  | 1         | \$193,900.00          | 3.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b> | <b>\$6,284,495.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X5CP0    | ACOPIA LLC, A CORPORATION   | 1         | \$70,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION              | 1         | \$153,255.23          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION.            | 1         | \$245,000.00          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK AND<br>TRUST  | 1         | \$64,400.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK A<br>NATIONAL BANKING<br>ASSOCIATION                  | 1         | \$190,000.00          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE<br>CORPORATION                                       | 1         | \$81,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC   | 1         | \$90,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC A<br>WASHINGTON CORPORATION                         | 1         | \$189,905.00          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$110,000.00          | 1.85%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |        |   |        |    |   |
|--|--|---|--------------|--------|---|--------|----|---|
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                  |   |              |        |   |        |    |   |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK, A SAVINGS BANK. | 1 | \$83,000.00  | 1.4%   | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                  | 1 | \$174,200.00 | 2.93%  | 0 | \$0.00 | NA | 0 |
|  | GIBSLAND BANK AND TRUST A BANK COMPANY                           | 1 | \$63,500.00  | 1.07%  | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING INCORPORATED  | 1 | \$250,000.00 | 4.21%  | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INCORPORATED.                                      | 1 | \$253,800.00 | 4.27%  | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$592,000.00 | 9.96%  | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP NEW JERSEY CORPORATION                     | 1 | \$128,000.00 | 2.15%  | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1 | \$80,000.00  | 1.35%  | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.             | 1 | \$125,000.00 | 2.1%   | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC.                                      | 1 | \$84,000.00  | 1.41%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC   | 4 | \$836,445.00 | 14.07% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION  | 1 | \$397,411.00 | 6.69%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                   | 1 | \$254,200.00 | 4.28%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                  | 1 | \$134,900.00 | 2.27%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                 | 1 | \$93,500.00  | 1.57%  | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.     | 1 | \$163,850.00 | 2.76%  | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                  | 2 | \$398,370.00 | 6.7%   | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$210,900.00 | 3.55%  | 0 | \$0.00 | NA | 0 |
|  | SUNMARK COMMUNITY  | 1 | \$89,900.00  | 1.51%  | 0 | \$0.00 | NA | 0 |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BANK MORTGAGE A<br>COMMERCIAL BANK  |           |                       |             |          |               |    |          |
|              | USA DIRECT FUNDING, A<br>CORPORATION  | 1         | \$338,000.00          | 5.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$5,944,536.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X5CQ8    | AMERICAN EQUITY<br>MORTGAGE INC   | 2         | \$345,935.00          | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY<br>MORTGAGE, INC.   | 1         | \$107,100.00          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION.                              | 1         | \$273,882.53          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK AND<br>TRUST, A CORPORATION   | 1         | \$60,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS A<br>UTAH CORPORATION   | 1         | \$84,500.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC   | 1         | \$46,200.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC A<br>WASHINGTON CORPORATION   | 1         | \$183,000.00          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | CRESTLINE GROUP CORP.,A<br>CORPORATION  | 1         | \$182,000.00          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY                   | 2         | \$221,650.00          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY HOMESTEAD<br>SAVINGS BANK A SAVINGS<br>BANK                                      | 1         | \$222,493.00          | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | FIDELITY HOMESTEAD<br>SAVINGS BANK,A SAVINGS<br>BANK                                      | 1         | \$160,000.00          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY                               | 1         | \$119,000.00          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE<br>LLC, A LIMITED LIABILITY<br>COMPANY                              | 1         | \$76,966.01           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK NA<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA<br>CORPORATION | 1         | \$101,585.52          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL<br>GROUP USA LLC AN ARIZONA<br>LIMITED LIABILITY COMPANY             | 1         | \$270,000.00          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS LLC,<br>AN ALABAMA LIMITED<br>LIABILITY COMPANY                          | 1         | \$82,662.73           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$317,395.00          | 5.85%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC, A LIMITED LIABILITY COMPANY |           |                       |             |          |               |    |          |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                 | 1         | \$138,750.00          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY       | 1         | \$75,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY      | 1         | \$166,700.00          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$110,250.00          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION.    | 1         | \$140,900.00          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION                      | 1         | \$109,000.00          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1         | \$70,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 3         | \$522,000.00          | 9.62%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                      | 1         | \$134,600.00          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                     | 1         | \$269,000.00          | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE COMPANY A COLORADO CORPORATION                          | 1         | \$296,888.66          | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING LLC  | 1         | \$540,000.00          | 9.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$5,427,458.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X5CR6    | AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION                    | 1         | \$155,000.00          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A CORPORATION.  | 1         | \$61,200.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPPORATION.                  | 1         | \$104,000.00          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1         | \$308,500.00          | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                       | 1         | \$132,500.00          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION               | 1         | \$521,112.63          | 9.97%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA                             | 1         | \$189,610.37          | 3.63%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION  |           |                       |             |          |               |    |          |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1         | \$65,477.32           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST BANK  | 1         | \$75,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY           | 1         | \$273,352.62          | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK AND TRUST  | 1         | \$120,000.00          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                                     | 1         | \$106,600.00          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC A WASHINGTON CORPORATION                       | 2         | \$752,325.00          | 14.4%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC, A WASHINGTON CORPORATION                      | 1         | \$186,400.00          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION                      | 1         | \$348,750.00          | 6.67%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                    | 2         | \$520,000.00          | 9.95%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY     | 1         | \$235,200.00          | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING INCORPORATED  | 1         | \$148,000.00          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$122,556.00          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.   | 2         | \$388,684.00          | 7.44%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$180,000.00          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                  | 1         | \$122,000.00          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 1         | \$108,877.00          | 2.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$5,225,144.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X5CS4    | AMERICAN EQUITY MORTGAGE INC                                       | 2         | \$122,380.00          | 11.67%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                     | 1         | \$61,722.00           | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                                     | 1         | \$50,400.00           | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                     | 1         | \$60,000.00           | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | IQ CREDIT UNION  | 1         | \$110,000.00          | 10.49%      | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$95,000.00           | 9.06%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY                    |           |                       |             |          |               |    |          |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                | 1         | \$50,000.00           | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$100,001.00          | 9.54%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1         | \$71,000.00           | 6.77%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                  | 1         | \$54,850.00           | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 2         | \$173,500.00          | 16.55%      | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$99,600.00           | 9.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,048,453.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X5CT2    | AMERICAN EQUITY MORTGAGE INC                                      | 3         | \$348,050.00          | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 1         | \$139,000.00          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION                                  | 1         | \$55,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                                    | 1         | \$136,000.00          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC   | 2         | \$508,733.00          | 8.85%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC A WASHINGTON CORPORATION                      | 1         | \$226,000.00          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC, A WASHINGTON CORPORATION                     | 1         | \$240,000.00          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                    | 3         | \$1,075,108.00        | 18.7%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL ,INC., A CORPORATION                            | 1         | \$572,591.02          | 9.96%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC   | 1         | \$116,500.00          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2         | \$251,100.00          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY    | 1         | \$179,600.00          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY            | 1         | \$209,500.00          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1         | \$412,000.00          | 7.17%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |          |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                 | 1         | \$284,050.00          | 4.94%       | 0        | \$0.00        | NA       | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION                          | 1         | \$144,400.00          | 2.51%       | 0        | \$0.00        | NA       | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE                                       | 1         | \$100,000.00          | 1.74%       | 0        | \$0.00        | NA       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1         | \$198,000.00          | 3.44%       | 0        | \$0.00        | NA       | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1         | \$84,150.00           | 1.46%       | 0        | \$0.00        | NA       | 0        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION      | 1         | \$100,000.00          | 1.74%       | 0        | \$0.00        | NA       | 0        |
|              | RMC MORTGAGE CORPORATION   | 1         | \$210,000.00          | 3.65%       | 0        | \$0.00        | NA       | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                  | 1         | \$158,950.00          | 2.78%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$5,748,732.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |          |
| 3138X5CU9    | ACADEMY MORTGAGE CORPORATION                                       | 1         | \$217,000.00          | 4.14%       | 0        | \$0.00        | NA       | 0        |
|              | ACOPIA LLC, A CORPORATION  | 1         | \$109,350.00          | 2.09%       | 0        | \$0.00        | NA       | 0        |
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.,A FLORIDA CORPORATION | 1         | \$212,500.00          | 4.06%       | 0        | \$0.00        | NA       | 0        |
|              | ALLEN TATE MORTGAGE SERVICES INC                                   | 1         | \$61,759.00           | 1.18%       | 0        | \$0.00        | NA       | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.    | 1         | \$93,750.00           | 1.79%       | 0        | \$0.00        | NA       | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                     | 1         | \$87,375.00           | 1.67%       | 0        | \$0.00        | NA       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.   | 1         | \$168,078.19          | 3.21%       | 0        | \$0.00        | NA       | 0        |
|              | BELL STATE BANK AND TRUST, A CORPORATION                           | 2         | \$203,500.00          | 3.89%       | 0        | \$0.00        | NA       | 0        |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                | 3         | \$309,500.00          | 5.91%       | 0        | \$0.00        | NA       | 0        |
|              | CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK              | 1         | \$110,000.00          | 2.1%        | 0        | \$0.00        | NA       | 0        |
|              |  | 1         | \$140,000.00          | 2.67%       | 0        | \$0.00        | NA       | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CHURCHILL MORTGAGE CORPORATION                                     |           |                       |             |          |               |    |          |
|              | COBALT MORTGAGE INC  | 1         | \$232,500.00          | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION                      | 1         | \$314,250.00          | 6%          | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1         | \$119,600.00          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$155,000.00          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                    | 1         | \$190,400.00          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP  | 1         | \$104,000.00          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP DBA LENDING POWER INC NEW JERSEY CORPORATION | 1         | \$95,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                   | 1         | \$188,200.00          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION   | 1         | \$97,500.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                  | 2         | \$315,700.00          | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION                      | 1         | \$135,850.00          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC.,                                 | 1         | \$97,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1         | \$186,920.00          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.       | 1         | \$84,374.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK,A FEDERAL CAVINGS BANK                                | 1         | \$112,000.00          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS.                                      | 1         | \$122,500.00          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION, MICHIGAN COPORATION                     | 1         | \$240,000.00          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                      | 1         | \$520,950.00          | 9.95%       | 0        | \$0.00        | NA | 0        |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORORATION.                      | 1         | \$93,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS INC  | 1         | \$120,000.00          | 2.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$5,237,556.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |   |              |       |   |        |    |   |
|-----------|--|---|--------------|-------|---|--------|----|---|
| 3138X5CV7 | ACOPIA, LLC, A CORPORATION   | 1 | \$350,000.00 | 5.58% | 0 | \$0.00 | NA | 0 |
|           | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION             | 1 | \$162,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
|           | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION           | 1 | \$195,000.00 | 3.11% | 0 | \$0.00 | NA | 0 |
|           | BELL STATE BANK AND TRUST  | 1 | \$291,650.00 | 4.65% | 0 | \$0.00 | NA | 0 |
|           | CHURCHILL MORTGAGE CORPORATION.  | 1 | \$134,500.00 | 2.14% | 0 | \$0.00 | NA | 0 |
|           | COBALT MORTGAGE INC, A WASHINGTON CORPORATION                                  | 2 | \$344,000.00 | 5.48% | 0 | \$0.00 | NA | 0 |
|           | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY               | 1 | \$250,000.00 | 3.98% | 0 | \$0.00 | NA | 0 |
|           | GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$203,000.00 | 3.23% | 0 | \$0.00 | NA | 0 |
|           | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                           | 1 | \$400,000.00 | 6.37% | 0 | \$0.00 | NA | 0 |
|           | JMAC LENDING INCORPORATED  | 1 | \$350,000.00 | 5.58% | 0 | \$0.00 | NA | 0 |
|           | JMAC LENDING, INCORPORATED   | 1 | \$625,000.00 | 9.96% | 0 | \$0.00 | NA | 0 |
|           | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                               | 1 | \$278,500.00 | 4.44% | 0 | \$0.00 | NA | 0 |
|           | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                                 | 1 | \$255,000.00 | 4.06% | 0 | \$0.00 | NA | 0 |
|           | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                               | 1 | \$72,971.00  | 1.16% | 0 | \$0.00 | NA | 0 |
|           | NVR MORTGAGE FINANCE INC   | 1 | \$221,932.00 | 3.54% | 0 | \$0.00 | NA | 0 |
|           | NVR MORTGAGE FINANCE, INC.   | 1 | \$184,870.00 | 2.95% | 0 | \$0.00 | NA | 0 |
|           | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY              | 1 | \$250,000.00 | 3.98% | 0 | \$0.00 | NA | 0 |
|           | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                | 1 | \$125,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
|           | PLATINUM MORTGAGE. INC., AN ALABAMA CORPORATION                                | 1 | \$150,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
|           | PRIMARY RESIDENTIAL MORTGAGE INC   | 2 | \$484,000.00 | 7.71% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.             | 1         | \$113,840.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS INC                    | 2         | \$563,000.00          | 8.97%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC                          | 2         | \$271,900.00          | 4.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,276,163.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X5FQ5    | AEA FEDERAL CREDIT UNION                       | 1         | \$66,321.45           | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION   | 1         | \$63,124.06           | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | DESCO FEDERAL CREDIT UNION                     | 3         | \$204,905.00          | 13.27%      | 0        | \$0.00        | NA | 0        |
|              | DYNAMIC FEDERAL CREDIT UNION                   | 1         | \$61,724.01           | 4%          | 0        | \$0.00        | NA | 0        |
|              | OHIO HEALTHCARE FCU                            | 1         | \$50,763.93           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | RIVER VALLEY CREDIT UNION                      | 1         | \$68,000.00           | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | TOWPATH CREDIT UNION, INC.                     | 1         | \$61,923.77           | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | VACATIONLAND FEDERAL CREDIT UNION              | 1         | \$82,500.00           | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                 | 11        | \$618,135.48          | 40.03%      | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 4         | \$266,743.50          | 17.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$1,544,141.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X5FR3    | ASHLAND CREDIT UNION                           | 1         | \$119,320.00          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION   | 1         | \$118,610.58          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION      | 1         | \$114,725.00          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION       | 1         | \$144,000.00          | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | DYNAMIC FEDERAL CREDIT UNION                   | 1         | \$136,831.55          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | FIBERGLAS FEDERAL CREDIT UNION                 | 1         | \$137,841.71          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | KENT CREDIT UNION                              | 1         | \$148,017.78          | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | ROGUE FEDERAL CREDIT UNION                     | 1         | \$123,351.61          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | TIFFIN ST.JOSEPH FCU                           | 1         | \$114,000.00          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                 | 15        | \$1,883,845.45        | 54.93%      | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 3         | \$388,744.88          | 11.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,429,288.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X5FS1    | BRIDGE CREDIT UNION  | 1        | \$189,792.03          | 16.66%      | 0        | \$0.00        | NA | 0        |
|              | DESCO FEDERAL CREDIT UNION                                   | 1        | \$66,810.00           | 5.86%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 3        | \$463,166.25          | 40.65%      | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT               | 2        | \$419,694.05          | 36.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,139,462.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6GD1    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1        | \$82,500.00           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1        | \$59,926.23           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC                | 1        | \$67,450.00           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1        | \$66,500.00           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 1        | \$69,900.00           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | FFSI OF NC, INC., A CORPORATION.                             | 1        | \$78,653.17           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.                | 1        | \$72,500.00           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OHIO HOME FINANCIAL INC., A OHIO CORPORATION.          | 1        | \$82,320.00           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | FIRST VOLUNTEER BANK, A CORPORATION.                         | 1        | \$65,400.00           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 12       | \$794,418.00          | 33.55%      | 0        | \$0.00        | NA | 0        |
|              | GREAT PLAINS NATIONAL BANK.                                  | 1        | \$74,810.90           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1        | \$61,000.00           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION         | 1        | \$35,150.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1        | \$67,500.00           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1        | \$58,400.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              |  | 1        | \$80,000.00           | 3.38%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION    |           |                       |             |          |               |    |          |
|              | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION       | 1         | \$66,416.33           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1         | \$50,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$81,000.00           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1         | \$81,000.00           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | PRIVATE MORTGAGE GROUP LLC, THE, A NEBRASKA LLC.             | 1         | \$78,000.00           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC                   | 1         | \$60,500.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$81,000.00           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION        | 1         | \$53,200.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$2,367,544.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6GE9    | A1 MORTGAGE GROUP LLC, A MISSOURI LLC.                       | 1         | \$63,750.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.  | 1         | \$83,152.26           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        | 1         | \$54,750.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE DIRECT, INC.  | 1         | \$69,486.92           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                     | 1         | \$69,917.82           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | CU FINANCIAL INC, AN ILLINOIS CORPORATION                    | 1         | \$77,739.39           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY BANK, A STATE CHARTERED BANK                          | 1         | \$54,395.08           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 1         | \$79,910.35           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1         | \$65,610.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA                  | 1         | \$67,122.92           | 2.2%        | 0        | \$0.00        | NA | 0        |

|  |  |   |              |        |   |        |    |   |
|--|--|---|--------------|--------|---|--------|----|---|
|  | CORPORATION  |   |              |        |   |        |    |   |
|  | FIRST REPUBLIC MORTGAGE CORPORATION.                         | 1 | \$58,932.33  | 1.93%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7 | \$426,808.44 | 13.99% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP          | 1 | \$69,919.71  | 2.29%  | 0 | \$0.00 | NA | 0 |
|  | FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK         | 1 | \$74,232.75  | 2.43%  | 0 | \$0.00 | NA | 0 |
|  | GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION           | 1 | \$51,690.64  | 1.69%  | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 4 | \$276,286.21 | 9.06%  | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN INC., A CORPORATION.                                 | 1 | \$80,675.00  | 2.64%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$55,200.00  | 1.81%  | 0 | \$0.00 | NA | 0 |
|  | HAMILTON MORTGAGE CORPORATION, A CORPORATION.                | 1 | \$56,396.71  | 1.85%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1 | \$47,144.58  | 1.55%  | 0 | \$0.00 | NA | 0 |
|  | HOME STAR FUNDING, A FLORIDA CORPORATION.                    | 2 | \$101,500.00 | 3.33%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 2 | \$146,911.94 | 4.82%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.          | 1 | \$74,887.94  | 2.45%  | 0 | \$0.00 | NA | 0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$71,625.00  | 2.35%  | 0 | \$0.00 | NA | 0 |
|  | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.               | 1 | \$78,000.00  | 2.56%  | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION  | 1 | \$61,600.00  | 2.02%  | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$76,410.19  | 2.5%   | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN UNITED  | 1 | \$62,000.00  | 2.03%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE LLC, A MICHIGAN LLC                                 |           |                       |             |          |               |    |          |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1         | \$73,050.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$83,000.00           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 2         | \$142,136.78          | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION.                    | 1         | \$64,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION             | 1         | \$59,350.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION        | 1         | \$73,177.14           | 2.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$3,050,770.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X6GF6    | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1         | \$101,600.00          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | ARMED FORCES BANK, N.A., A                                   | 1         | \$90,037.63           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | BANK A SULLIVAN, A MISSOURI STATE CHARTERED                  | 1         | \$90,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | BARTON HILLS MORTGAGE LLC.                                   | 1         | \$100,681.65          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC               | 1         | \$109,250.00          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | C & T MORTGAGE INC, A TEXAS CORPORATION.                     | 1         | \$103,200.00          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1         | \$97,088.51           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTAR LENDING, LLC.  | 1         | \$105,578.76          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | CATALYST MORTGAGE  | 1         | \$95,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | DUNDEE MORTGAGE LLC, A NEBRASKA LLC.                         | 1         | \$96,000.00           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.             | 1         | \$102,881.86          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1         | \$87,400.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.           | 1         | \$101,915.67          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 10        | \$984,690.80          | 22.37%      | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1 | \$93,520.00  | 2.12% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1 | \$96,164.00  | 2.18% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$87,899.06  | 2%    | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 1 | \$90,800.00  | 2.06% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$86,500.67  | 1.96% | 0 | \$0.00 | NA | 0 |
|  | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION          | 1 | \$99,000.00  | 2.25% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR FUNDING, A FLORIDA CORPORATION.                    | 1 | \$101,888.35 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC.                         | 1 | \$108,805.35 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1 | \$105,401.76 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA COPOR | 1 | \$95,138.18  | 2.16% | 0 | \$0.00 | NA | 0 |
|  | JOHN W VARGHESE & CO LLC, A TEXAS LLC.                       | 1 | \$98,005.00  | 2.23% | 0 | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$89,494.81  | 2.03% | 0 | \$0.00 | NA | 0 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1 | \$101,133.86 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1 | \$107,330.00 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE GROUP, INC.                                     | 1 | \$103,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$108,608.43 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION              | 1 | \$88,023.92  | 2%    | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$101,600.00 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 1 | \$93,350.00  | 2.12% | 0 | \$0.00 | NA | 0 |
|  | SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.         | 1 | \$96,000.00  | 2.18% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$95,238.07  | 2.16% | 0 | \$0.00 | NA | 0 |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC                      |           |                       |             |          |               |    |          |
|              |  | VALLEY BANK, AN ILLINOIS CORPORATION                         | 1         | \$90,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$4,402,226.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138X6GG4    |  | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1         | \$135,244.70          | 9.71%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1         | \$133,600.00          | 9.59%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION    | 1         | \$137,600.00          | 9.88%       | 0        | \$0.00        | NA | 0        |
|              |  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1         | \$148,000.00          | 10.62%      | 0        | \$0.00        | NA | 0        |
|              |  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1         | \$126,350.00          | 9.07%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PRIORITY FINANACIAL, INC, A CALIFORNIA CORPORATION     | 1         | \$135,000.00          | 9.69%       | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$146,407.49          | 10.51%      | 0        | \$0.00        | NA | 0        |
|              |  | GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION.      | 1         | \$149,835.82          | 10.76%      | 0        | \$0.00        | NA | 0        |
|              |  | LPMC, LLC, A OREGON LLC                                      | 1         | \$142,425.00          | 10.22%      | 0        | \$0.00        | NA | 0        |
|              |  | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$138,500.00          | 9.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,392,963.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138X6GH2    |  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1         | \$120,000.00          | 11.39%      | 0        | \$0.00        | NA | 0        |
|              |  | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION            | 1         | \$116,000.00          | 11.01%      | 0        | \$0.00        | NA | 0        |
|              |  | EQUITABLE MORTGAGE & INVESTORS, INC.                         | 1         | \$121,125.00          | 11.5%       | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$234,159.50          | 22.22%      | 0        | \$0.00        | NA | 0        |
|              |  | GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 1         | \$120,000.00          | 11.39%      | 0        | \$0.00        | NA | 0        |

|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1        | \$113,974.80          | 10.82%      | 0        | \$0.00        | NA | 0        |
|              | HOME STAR FUNDING, A FLORIDA CORPORATION.                    | 1        | \$117,750.00          | 11.18%      | 0        | \$0.00        | NA | 0        |
|              | LENDING SOLUTIONS INC, A GEORGIA CORPORATION.                | 1        | \$110,600.00          | 10.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,053,609.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |          |                       |             |          |               |    |          |
| 3138X6GJ8    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1        | \$417,000.00          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 2        | \$833,250.00          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1        | \$373,600.00          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1        | \$124,999.00          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION              | 1        | \$169,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION         | 1        | \$228,000.00          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC, A CORPORATION.                     | 1        | \$229,630.06          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ASSENT INC., A CALIFORNIA CORPORATION.                       | 1        | \$161,642.75          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CITY MORTGAGE INVESTMENTS, INC., A GEORGIA CORPORATI | 1        | \$259,500.00          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION               | 1        | \$417,000.00          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.             | 2        | \$525,032.25          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY HOME LENDING, INC., A CORPORATION                  | 1        | \$398,500.00          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1        | \$355,635.00          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT LENDERS, LLC  | 1        | \$109,815.25          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.            | 1        | \$138,750.00          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION              | 1        | \$398,592.00          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION             | 1        | \$104,500.00          | 0.31%       | 0        | \$0.00        | NA | 0        |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION             | 1  | \$416,329.27   | 1.24%  | 0 | \$0.00 | NA | 0 |
| FIDELTY DIRECT MORTGAGE LLC, A MARYLAND LLC.                 | 1  | \$416,700.00   | 1.24%  | 0 | \$0.00 | NA | 0 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY            | 1  | \$170,000.00   | 0.51%  | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY       | 1  | \$401,707.33   | 1.2%   | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 24 | \$6,697,971.20 | 19.99% | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM, A CORPORATION                              | 1  | \$390,800.00   | 1.17%  | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM, A CORPORATION.                             | 1  | \$220,150.00   | 0.66%  | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION                                  | 4  | \$1,513,000.00 | 4.52%  | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION.                                 | 6  | \$1,938,250.00 | 5.79%  | 0 | \$0.00 | NA | 0 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION      | 1  | \$405,000.00   | 1.21%  | 0 | \$0.00 | NA | 0 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 2  | \$575,925.00   | 1.72%  | 0 | \$0.00 | NA | 0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 2  | \$668,500.00   | 2%     | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1  | \$293,537.31   | 0.88%  | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLER FINANCIAL.     | 1  | \$318,708.53   | 0.95%  | 0 | \$0.00 | NA | 0 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$389,392.91   | 1.16%  | 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 2  | \$811,500.00   | 2.42%  | 0 | \$0.00 | NA | 0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.    | 1  | \$381,500.00   | 1.14%  | 0 | \$0.00 | NA | 0 |
| LENDERFI, INC , A CALIFORNIA CORPORATION                     | 1  | \$397,000.00   | 1.18%  | 0 | \$0.00 | NA | 0 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.                 | 1  | \$417,000.00   | 1.24%  | 0 | \$0.00 | NA | 0 |
| M2 LENDING SOLUTIONS, LLC,                                   | 1  | \$194,000.00   | 0.58%  | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | A COLORADO LLC.  |   |              |       |   |        |    |   |
|  | MANHATTAN FINANCIAL GROUP, INC.                              | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC                           | 1 | \$165,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1 | \$264,750.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION              | 2 | \$602,350.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION.                   | 1 | \$415,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$350,200.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1 | \$344,524.69 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.   | 2 | \$583,300.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION               | 1 | \$266,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 2 | \$733,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$412,500.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC               | 1 | \$89,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.          | 1 | \$299,450.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 2 | \$723,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$410,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$364,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$258,150.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$280,400.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | SVI GROUP INC. , A CALIFORNIA CORPORATION                    | 1 | \$380,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SVI GROUP INC., A CALIFORNIA CORPORATION                     | 1          | \$350,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1          | \$344,004.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1          | \$117,518.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.             | 1          | \$417,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1          | \$315,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | THE HOME EQUITY NETWORK LLC, A TEXAS LLC.                    | 1          | \$162,800.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION.               | 1          | \$288,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTWORTHY MORTGAGE CORP.                                   | 1          | \$195,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1          | \$392,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1          | \$350,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC              | 1          | \$380,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$417,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | YUNICORN REALTY INC., A CALIFORNIA CORPORATION.              | 1          | \$412,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>109</b> | <b>\$33,502,364.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138X6GK5    | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.              | 1          | \$324,000.00           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 2          | \$771,600.00           | 8.58%       | 0        | \$0.00        | NA | 0        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1          | \$389,625.00           | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION                 | 1          | \$240,000.00           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3          | \$1,218,000.00         | 13.54%      | 0        | \$0.00        | NA | 0        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT  | 1          | \$251,220.00           | 2.79%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION         | 1         | \$200,000.00          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN INC., A CORPORATION.                                | 2         | \$557,250.00          | 6.2%        | 0        | \$0.00        | NA | 0        |
|              | GOOGIAN INC., A CORPORATION                                 | 1         | \$380,000.00          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | GREENWAY FUNDING GROUP, INC.                                | 1         | \$300,000.00          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                 | 2         | \$712,450.00          | 7.92%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                 | 1         | \$174,375.00          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | NP INC, A FLORIDA CORPORATION.                              | 1         | \$410,000.00          | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION               | 1         | \$268,000.00          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.              | 2         | \$632,000.00          | 7.03%       | 0        | \$0.00        | NA | 0        |
|              | PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY.   | 1         | \$209,690.63          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1         | \$417,000.00          | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                | 2         | \$822,933.00          | 9.15%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION           | 1         | \$414,500.00          | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.          | 1         | \$300,000.00          | 3.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$8,992,643.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6GL3    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.                  | 1         | \$94,955.00           | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE.                        | 1         | \$93,750.00           | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | AFI FINANCIAL INC, A MICHIGAN CORPORATION                   | 1         | \$90,300.00           | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARKBANK, A OHIO STATE CHARTERED BANK                  | 1         | \$90,000.00           | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.               | 1         | \$97,500.00           | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 4         | \$393,399.70          | 20.34%      | 0        | \$0.00        | NA | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION                             | 1         | \$98,589.43           | 5.1%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1         | \$84,400.00           | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1         | \$108,500.00          | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK                 | 1         | \$99,800.00           | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 1         | \$100,000.00          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1         | \$108,700.00          | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA | 1         | \$100,000.00          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1         | \$94,000.00           | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1         | \$102,000.00          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1         | \$93,600.00           | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.             | 1         | \$85,000.00           | 4.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,934,494.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X6GM1    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$138,400.00          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 1         | \$128,250.00          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 1         | \$133,000.00          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK, A CORPORATION                               | 1         | \$135,430.22          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | CITY VIEW GROUP LLC, A NEVADA LLC                            | 1         | \$148,000.00          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1         | \$146,400.00          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1         | \$132,000.00          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1         | \$141,806.50          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | FELGE INTERNATIONAL, INC, A WASHINGTON                       | 1         | \$130,900.00          | 2.88%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION  |           |                       |             |          |               |    |          |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK         | 9         | \$1,230,978.06        | 27.08%      | 0        | \$0.00        | NA | 0        |
|              | GLOBAL FUNDING SERVICE<br>CORPORATION, A<br>CALIFORNIA CORPORATION   | 1         | \$150,000.00          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORTATION.              | 1         | \$120,000.00          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | GOODMORTGAGE.COM, A<br>CORPORATION                                   | 1         | \$126,500.00          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | L ALLEY LOANS, INC.  | 1         | \$130,250.00          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | MIDAMERICA BANCORP, INC  | 1         | \$117,000.00          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | MMO LLC, A TEXAS LLC   | 1         | \$139,490.00          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SELECT, INC, A<br>TEXAS CORPORATION                         | 1         | \$120,000.00          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD LOANS, A<br>ILLINOIS CORPORATION                        | 1         | \$134,400.00          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION                     | 1         | \$122,000.00          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE<br>LLC   | 1         | \$148,000.00          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE<br>LLC.  | 1         | \$127,000.00          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | SEACOAST MORTGAGE<br>CORPORATION, A RHODE<br>ISLAND CORPORATION.     | 1         | \$123,000.00          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET LENDING CORP, A<br>MICHIGAN CORPORATION.                    | 1         | \$143,627.00          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS PREMIER MORTGAGE<br>INC, A TEXAS CORPORATION.                  | 1         | \$118,705.65          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE, LLC, A<br>TEXAS LLC                                | 1         | \$149,400.00          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE<br>SERVICES, INC, A MISSOURI<br>CORPORATION          | 1         | \$112,000.00          | 2.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$4,546,537.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6GN9    | CBC NATIONAL BANK,<br>SELECT AN ORGANIZATION<br>TYPE                 | 1         | \$56,740.85           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | CF FUNDING, CORPORATION,<br>A ILLINOIS CORPORATION.                  | 1         | \$71,312.02           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST<br>NATIONAL BANK,<br>ORGANIZED AND EXISTING<br>UNDER | 1         | \$74,915.00           | 3.64%       | 0        | \$0.00        | NA | 0        |

|  |   |              |        |   |        |    |   |
|--|---|--------------|--------|---|--------|----|---|
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1 | \$55,000.00  | 2.68%  | 0 | \$0.00 | NA | 0 |
| EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.             | 1 | \$57,764.31  | 2.81%  | 0 | \$0.00 | NA | 0 |
| EAST COAST MORTGAGE LENDERS INC, A FLORDIA CORPORATION.      | 1 | \$59,753.69  | 2.91%  | 0 | \$0.00 | NA | 0 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORTPORATION.     | 1 | \$40,000.00  | 1.95%  | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION                          | 1 | \$62,243.42  | 3.03%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7 | \$429,800.93 | 20.91% | 0 | \$0.00 | NA | 0 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC.                       | 1 | \$48,696.54  | 2.37%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 1 | \$72,750.00  | 3.54%  | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 1 | \$44,000.00  | 2.14%  | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1 | \$57,699.38  | 2.81%  | 0 | \$0.00 | NA | 0 |
| MAS ASSOCIATES LLC, A MARYLAND LLC.                          | 1 | \$74,700.00  | 3.63%  | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1 | \$50,800.00  | 2.47%  | 0 | \$0.00 | NA | 0 |
| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 1 | \$42,251.75  | 2.06%  | 0 | \$0.00 | NA | 0 |
| RCFC, INC, A NEVADA CORPORATION                              | 1 | \$52,500.00  | 2.55%  | 0 | \$0.00 | NA | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1 | \$59,050.00  | 2.87%  | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC                                    | 3 | \$163,808.15 | 7.97%  | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC.                                   | 3 | \$194,517.56 | 9.46%  | 0 | \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.   | 1 | \$48,000.00  | 2.34%  | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION     | 1 | \$40,800.00  | 1.99%  | 0 | \$0.00 | NA | 0 |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | TOP ONE MORTGAGE, LLC.                                       | 1         | \$64,800.00           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION        | 1         | \$63,493.59           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION        | 1         | \$70,000.00           | 3.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$2,055,397.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6GP4    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$92,800.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 2         | \$194,000.00          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LIBERTY MORTGAGE, INC                               | 1         | \$106,000.00          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1         | \$85,586.86           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1         | \$87,813.06           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | AMISTAD BANK, A TEXAS STATE CHARTERED BANK                   | 1         | \$95,000.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.              | 1         | \$105,175.26          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.     | 1         | \$105,000.00          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | DKF ENTERPROSE, INC., A TEXAS CORPORATION                    | 1         | \$104,569.27          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$78,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1         | \$86,175.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5         | \$456,788.73          | 10.29%      | 0        | \$0.00        | NA | 0        |
|              | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1         | \$85,500.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP          | 1         | \$82,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1         | \$87,050.50           | 1.96%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| HOMESOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 2 | \$191,908.51 | 4.32% | 0 | \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION             | 1 | \$96,640.00  | 2.18% | 0 | \$0.00 | NA | 0 |
| HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC., A MISSOURI CORPOR  | 1 | \$81,200.00  | 1.83% | 0 | \$0.00 | NA | 0 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS  | 1 | \$94,300.00  | 2.12% | 0 | \$0.00 | NA | 0 |
| INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION            | 2 | \$183,000.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR            | 1 | \$83,000.00  | 1.87% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION.                 | 1 | \$86,700.00  | 1.95% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR  | 1 | \$88,400.00  | 1.99% | 0 | \$0.00 | NA | 0 |
| LOANLEADERS OF AMERICAN INC, A CALIFORNIA                     | 1 | \$89,630.53  | 2.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                    | 2 | \$167,000.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                   | 1 | \$85,600.00  | 1.93% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                | 1 | \$98,601.80  | 2.22% | 0 | \$0.00 | NA | 0 |
| RESOURCEMORTGAGES.COM, LLC A MICHIGAN LLC                     | 1 | \$102,000.00 | 2.3%  | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC                                     | 1 | \$99,000.00  | 2.23% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC.                                    | 1 | \$83,000.00  | 1.87% | 0 | \$0.00 | NA | 0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L  | 2 | \$153,000.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| TEXAS STATE HIME LOANS, INC.                                  | 1 | \$83,240.00  | 1.88% | 0 | \$0.00 | NA | 0 |
| TEXAS STATE HOME LOANS, INC.                                  | 2 | \$200,840.81 | 4.52% | 0 | \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL GROUP, INC., AN ILCORPORATION          | 1 | \$80,750.00  | 1.82% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC, A                                   | 1 | \$82,500.00  | 1.86% | 0 | \$0.00 | NA | 0 |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MICHIGAN CORPORATION.                                    |           |                       |             |          |               |    |          |
|              | UNITED MORTGAGE, LLC, A KENTUCKY LLC                     | 1         | \$88,800.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK, AN ILLINOIS CORPORATION                     | 1         | \$84,654.60           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION    | 2         | \$183,900.00          | 4.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b> | <b>\$4,439,124.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6GQ2    | A1 MORTGAGE GROUP LLC, A MISSOURI LLC.                   | 1         | \$112,000.00          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                    | 1         | \$117,500.00          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION    | 1         | \$142,500.00          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION    | 1         | \$138,750.00          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION  | 1         | \$141,750.00          | 2%          | 0        | \$0.00        | NA | 0        |
|              | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.         | 1         | \$124,000.00          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION       | 3         | \$389,150.00          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | CITY VIEW GROUP LLC, A NEVADA LLC                        | 1         | \$140,421.16          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1         | \$133,200.00          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | DOMINON CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION    | 1         | \$123,923.71          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | ENDEAVOR CAPITAL, A MISSOURI LLC                         | 1         | \$119,750.00          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.                 | 1         | \$135,000.00          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | FFSI, INC., A CORPORATION.                               | 1         | \$118,516.44          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION.           | 1         | \$140,421.16          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION         | 1         | \$124,700.00          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST VOLUNTEER BANK, A CORPORATION.                     | 1         | \$122,610.67          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              |  | 6         | \$811,832.50          | 11.45%      | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK           |   |              |       |   |        |    |   |  |
| GATEWAY BANK MORTGAGE,<br>INC.   | 1 | \$124,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |  |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION, A MICHIGAN<br>C | 1 | \$140,427.04 | 1.98% | 0 | \$0.00 | NA | 0 |  |
| GREAT PLAINS NATIONAL<br>BANK, A NATIONAL BANK                         | 1 | \$122,759.33 | 1.73% | 0 | \$0.00 | NA | 0 |  |
| HOMEOWNERS MORTGAGE<br>OF AMERICA, INC DBA<br>FOUNDATION FINANCIAL     | 1 | \$127,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |  |
| HOMETOWN LENDERS LLC, A<br>ALABAMA LLC.                                | 1 | \$116,220.92 | 1.64% | 0 | \$0.00 | NA | 0 |  |
| HOMETOWN MORTGAGE CO.,<br>INC  | 1 | \$115,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |  |
| HOMEWAY MORTGAGE, LLC,<br>A TEXAS LIMITED<br>PARTNERSHIP.              | 1 | \$144,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |  |
| HOMUSA, INC DBA<br>FOUNDATION FINANCIAL<br>GROUP                       | 2 | \$263,533.34 | 3.72% | 0 | \$0.00 | NA | 0 |  |
| INFINITY FUNDING PLC, A<br>ARIZONA LLC.                                | 1 | \$113,800.00 | 1.61% | 0 | \$0.00 | NA | 0 |  |
| LENDING SOLUTIONS INC, A<br>GEORGIA CORPORATION                        | 1 | \$148,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |  |
| LENDING SOLUTIONS INC, A<br>GEORGIA CORPORATION.                       | 1 | \$123,100.00 | 1.74% | 0 | \$0.00 | NA | 0 |  |
| LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA COR     | 2 | \$247,300.00 | 3.49% | 0 | \$0.00 | NA | 0 |  |
| LEVEL ONE BANK, A<br>MICHIGAN STATE<br>CHARTERED BANK.                 | 1 | \$149,384.22 | 2.11% | 0 | \$0.00 | NA | 0 |  |
| MAS ASSOCIATES LLC, A<br>MARYLAND LLC.                                 | 1 | \$116,619.28 | 1.65% | 0 | \$0.00 | NA | 0 |  |
| MCLAUGHLIN LENDING<br>SERVICES, LLC, A<br>WASHINGTON CORPORATION.      | 1 | \$133,500.00 | 1.88% | 0 | \$0.00 | NA | 0 |  |
| METROPLEX MORTGAGE<br>SERVICES, INC..                                  | 1 | \$146,400.00 | 2.07% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST MORTGAGE<br>CAPITAL, LLC, A MISSOURI<br>LIMITED LIABILITY      | 1 | \$125,716.18 | 1.77% | 0 | \$0.00 | NA | 0 |  |
| NOBLE HOME LOANS INC, A<br>UTAH CORPORATION                            | 1 | \$127,474.53 | 1.8%  | 0 | \$0.00 | NA | 0 |  |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1         | \$110,700.00          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 1         | \$130,000.00          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$115,750.00          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 5         | \$606,527.85          | 8.56%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                   | 1         | \$133,118.59          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1         | \$149,384.22          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE HOME LOANS, INC                                  | 1         | \$122,560.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b> | <b>\$7,088,301.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6GR0    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC                    | 1         | \$226,955.00          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | A1 MORTGAGE GROUP LLC,                                       | 1         | \$232,000.00          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AAA CAPITAL INVESTMENT, INC.                                 | 1         | \$417,000.00          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 3         | \$615,450.00          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 2         | \$490,000.00          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE COLORADO INC, A COLORADO CORPORATION               | 1         | \$184,500.00          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION             | 1         | \$64,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME LENDING, LLC, A OREGON LLC.                    | 1         | \$262,500.00          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC.                            | 1         | \$270,500.00          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.   | 1         | \$206,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.        | 1         | \$185,200.00          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1         | \$167,175.00          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1         | \$330,000.00          | 0.73%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$210,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$330,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| BANKWEST INC.  | 1 | \$90,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| BCK CAPITAL INC, A OREGON CORPORATION                        | 1 | \$212,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.             | 1 | \$400,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 2 | \$461,200.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC                | 1 | \$88,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| C & T MORTGAGE INC, A TEXAS CORPORATION.                     | 1 | \$208,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1 | \$184,688.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION.                              | 1 | \$55,767.76  | 0.12% | 0 | \$0.00 | NA | 0 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.             | 1 | \$251,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION          | 1 | \$301,410.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| CHEMTOV MORTGAGE GROUP CORP D/B/A CMG CAPITAL.               | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF FLORIDA                                | 1 | \$311,250.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| COMMUNITY & SOUTHERN BANK                                    | 2 | \$223,750.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$272,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC.                | 1 | \$67,900.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1 | \$310,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 1 | \$228,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST MORTGAGE, INC                                   | 2 | \$623,625.00 | 1.38% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | FFSI OF NC, INC., A CORPORATION                              | 2  | \$506,000.00    | 1.12%  | 0 | \$0.00 | NA | 0 |
|  | FFSI, INC., A CORPORATION.                                   | 1  | \$234,000.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 2  | \$617,000.00    | 1.37%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 1  | \$300,000.00    | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK, A CORPORATION                           | 1  | \$250,000.00    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$231,900.00    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 48 | \$12,661,486.41 | 28.09% | 0 | \$0.00 | NA | 0 |
|  | FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK         | 1  | \$210,800.00    | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$172,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$200,350.00    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPIETOR             | 1  | \$188,091.31    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.           | 1  | \$417,000.00    | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN INC., A CORPORATION                                  | 3  | \$979,500.00    | 2.17%  | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN INC., A CORPORATION.                                 | 1  | \$152,250.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                | 1  | \$204,000.00    | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$416,300.00    | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY FEDERAL MORTGAGE, LLC                               | 1  | \$193,503.00    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1  | \$164,208.73    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$483,500.00    | 1.07%  | 0 | \$0.00 | NA | 0 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1  | \$288,000.00    | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1  | \$328,000.00    | 0.73%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$600,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1 | \$416,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION.                  | 1 | \$345,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | LEIGH KENDALL CORP, A GEORGIA CORPORATION                    | 1 | \$129,540.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$177,650.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION.                | 1 | \$175,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$126,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1 | \$175,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | M I E FINANCIAL, INC, A ILLINOIS CORPORATION                 | 1 | \$196,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 1 | \$270,001.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 2 | \$348,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1 | \$227,669.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MIDAMERICA BANCORP, INC                                      | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.    | 1 | \$506,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.   | 1 | \$340,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1 | \$66,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 3 | \$696,666.97 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE GROUP, INC                                      | 1 | \$286,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE GROUP, INC.                                     | 1 | \$209,105.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION               | 1 | \$352,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$599,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$295,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 |   |                |       |   |        |    |   |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.              | 1 | \$306,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC             | 1 | \$171,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 1 | \$248,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PRIME4BANKS, A DIVISION OF MAINSTREET COMUNITY BANK OF FLORI | 1 | \$92,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC.                       | 2 | \$491,920.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$302,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION      | 1 | \$284,615.78   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$130,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 1 | \$165,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.             | 1 | \$190,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.   | 1 | \$223,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION.      | 1 | \$242,250.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.    | 1 | \$203,750.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 1 | \$168,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 4 | \$1,370,487.00 | 3.04% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 2 | \$606,956.00   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1 | \$228,950.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.             | 1 | \$417,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                                      | 1 | \$290,700.00   | 0.65% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | OF LAYTON, A CORPORATION.                                    |            |                        |             |          |               |    |          |
|              | THE HOME EQUITY NETWORK LLC, A TEXAS LLC.                    | 1          | \$300,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1          | \$268,915.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.    | 1          | \$195,460.51           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION         | 1          | \$320,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1          | \$239,200.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC.                          | 1          | \$417,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE, LLC.                                       | 1          | \$244,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1          | \$350,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | TRUE STAR MORTGAGE   | 1          | \$155,484.35           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNION CENTER NATIONAL BANK, A FEDERAL BANK                   | 1          | \$201,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1          | \$237,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1          | \$305,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION              | 1          | \$417,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>176</b> | <b>\$45,068,480.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138X6GS8    | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                        | 2          | \$394,500.00           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC. ,A CALIFORNIA CORPORATION                   | 1          | \$181,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1          | \$400,500.00           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1          | \$161,688.93           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1          | \$185,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 2          | \$596,577.67           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A           | 1          | \$553,000.00           | 3.48%       | 0        | \$0.00        | NA | 0        |



|  | CALIFORNI  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK       | 1  | \$291,809.38   | 1.84%  | 0 | \$0.00 | NA | 0 |
|  | CLEARPATH LENDING, A<br>CALIFORNIA CORPORATION.                    | 1  | \$182,500.00   | 1.15%  | 0 | \$0.00 | NA | 0 |
|  | CRYSTAL CLEAR MORTGAGE,<br>LLC.                                    | 1  | \$179,885.00   | 1.13%  | 0 | \$0.00 | NA | 0 |
|  | DIRECTIONS EQUITY LLC, A<br>TEXAS LLC                              | 1  | \$161,250.00   | 1.02%  | 0 | \$0.00 | NA | 0 |
|  | EMERALD 2000 GROUP, A<br>CALIFORNIA CORPORATION.                   | 1  | \$160,000.00   | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | ENDEAVOR CAPITAL LLC<br>D/B/A GRANNY8 MORTGAGE                     | 1  | \$289,000.00   | 1.82%  | 0 | \$0.00 | NA | 0 |
|  | FIRST OHIO HOME FINANCE<br>INC., A OHIO CORPORATION.               | 1  | \$187,700.00   | 1.18%  | 0 | \$0.00 | NA | 0 |
|  | FIRST VOLUNTEER BANK, A<br>CORPORATION                             | 1  | \$160,650.00   | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 11 | \$2,852,466.76 | 17.97% | 0 | \$0.00 | NA | 0 |
|  | FORTREN FUNDING LLC, A<br>NEW JERSEY LLC                           | 1  | \$308,500.00   | 1.94%  | 0 | \$0.00 | NA | 0 |
|  | FSG BANK NA  | 1  | \$269,389.54   | 1.7%   | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE,<br>INC.                                     | 1  | \$191,250.00   | 1.21%  | 0 | \$0.00 | NA | 0 |
|  | GLOBAL EQUITY FINANCE,<br>INC, A CALIFORNIA<br>CORPORATION         | 2  | \$394,555.52   | 2.49%  | 0 | \$0.00 | NA | 0 |
|  | GLOBAL HOME FINANCE, INC,<br>A TEXAS SOL PROPRIETOR.               | 1  | \$184,000.00   | 1.16%  | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION.             | 1  | \$253,000.00   | 1.59%  | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN INC., A<br>CORPORATION                                     | 1  | \$180,000.00   | 1.13%  | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN INC., A<br>CORPORATION.                                    | 3  | \$768,679.70   | 4.84%  | 0 | \$0.00 | NA | 0 |
|  | HOMELINK MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 1  | \$195,000.00   | 1.23%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE<br>OF AMERICA, INC DBA<br>FOUNDATION FINANCIAL | 3  | \$460,948.33   | 2.9%   | 0 | \$0.00 | NA | 0 |
|  | HOMUSA, INC DBA<br>FOUNDATION FINANCIAL<br>GROUP                   | 1  | \$334,662.34   | 2.11%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME LOAN OF<br>CENTRAL FLORIDA, INC, A                  | 1  | \$226,566.06   | 1.43%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FLORIDA CORPO  |           |                        |             |          |               |    |          |
|              | LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA COR | 1         | \$159,900.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | LOANLEADERS OF AMERICA<br>INC, A CALIFORNIA<br>CORPORATION         | 1         | \$266,246.88           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | LUCEY MORTGAGE<br>CORPORATION, A<br>CORPORATION.                   | 1         | \$288,809.49           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | MATTAMY HOME FUNDING,<br>LLC, A FLORIDA LLC.                       | 1         | \$179,342.26           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN HOME MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION   | 1         | \$288,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | MILESTONE MORTGAGE INC.,<br>A INDIANA CORPORATION                  | 1         | \$360,000.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION.                  | 1         | \$227,300.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | PERENNIAL FUNDING LLC, A<br>PENNSYLVANIA LLC                       | 1         | \$330,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | PJL FINANCIAL GROUP, INC., A<br>TEXAS CORPORATION                  | 1         | \$202,863.76           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | PROLENDING MORTGAGE,<br>LLC, A TEXAS LLC                           | 1         | \$161,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT FINANCIAL GROUP<br>INC., A CALIFORNIA<br>CORPORATION      | 1         | \$172,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE<br>SOLUTIONS, INC., A<br>MARYLAND CORPORATION | 1         | \$194,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE<br>LLC                                       | 1         | \$280,500.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE<br>LLC.                                      | 4         | \$772,276.74           | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | SECURE FINANCIAL<br>SERVICES, INC., A TEXAS<br>CORPORATION         | 1         | \$166,050.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC.                    | 1         | \$278,041.86           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATEBANK AND<br>TRUST COMPANY, A BANKING<br>CORPORATION     | 1         | \$417,000.00           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE, LLC  | 1         | \$171,693.19           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | WYNDAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION.                | 1         | \$250,500.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>67</b> | <b>\$15,869,603.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |   |              |       |   |        |    |   |
|-----------|---|---|--------------|-------|---|--------|----|---|
| 3138X6GT6 | 1ST ALLIANCE MORTGAGE, LLC                                    | 1 | \$279,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|           | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                         | 3 | \$464,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|           | A1 MORTGAGE GROUP LLC, A MISSOURI LLC.                        | 1 | \$338,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|           | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION         | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|           | AAXY LLC, DBA, AUSTIN FIRST MORTGAGE.                         | 1 | \$208,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|           | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                 | 1 | \$458,910.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|           | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.                | 2 | \$703,190.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|           | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.      | 1 | \$132,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                  | 1 | \$337,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.      | 1 | \$179,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION       | 1 | \$90,881.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PREFERRED LENDING .                                  | 1 | \$298,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PREFERRED LENDING.                                   | 2 | \$473,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|           | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION   | 1 | \$213,826.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|           | AMISTAD BANK, A TEXAS STATE CHARTERED BANK.                   | 1 | \$209,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|           | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK         | 1 | \$219,780.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|           | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.        | 1 | \$182,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | ASSENT INC., A CALIFORNIA CORPORATION                         | 1 | \$198,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|           |   | 1 | \$272,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             |   |              |       |   |        |    |   |
|  | AZ LENDING EXPERTS LLC, AN ARIZONA LLC                       | 1 | \$171,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MONTANA, A MONTANA CORPORATION                       | 1 | \$122,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE LENDING, INC, A FLORDIA CORPORATION         | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BARTON HILLS MORTGAGE LLC                                    | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK          | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK.         | 1 | \$113,857.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1 | \$330,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$276,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1 | \$180,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC                    | 1 | \$161,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.  | 1 | \$625,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.            | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$310,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$297,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 1 | \$645,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION               | 1 | \$176,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 3 | \$503,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF FLORIDA.                               | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA MORTGAGE INC, A                                     | 1 | \$313,405.00 | 0.35% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | IDAHO CORPORATION  |   |              |       |   |        |    |   |
|  | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$142,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.   | 1 | \$90,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK      | 1 | \$246,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                    | 1 | \$267,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CUSTOMERS BANK, A CORPORATION                                | 1 | \$413,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC             | 1 | \$123,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DFK ENTERPRISE, INC., A TEXAS CORPORATION                    | 1 | \$99,750.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC                           | 1 | \$188,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1 | \$85,677.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION            | 1 | \$305,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION              | 2 | \$246,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.            | 1 | \$436,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION              | 1 | \$257,920.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ELLIS MANAGEMENT GROUP LLC DBA EMG MORTGAGE                  | 1 | \$176,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION                 | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EQUIFUND MORTGAGE  | 2 | \$472,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                      | 1 | \$213,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |        |   |        |      |
|--|--|----|-----------------|--------|---|--------|------|
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.                     |    |                 |        |   |        |      |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$240,000.00    | 0.27%  | 0 | \$0.00 | NA 0 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 1  | \$240,000.00    | 0.27%  | 0 | \$0.00 | NA 0 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.            | 1  | \$218,800.00    | 0.24%  | 0 | \$0.00 | NA 0 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1  | \$126,400.00    | 0.14%  | 0 | \$0.00 | NA 0 |
|  | FFSI, INC, A CORPORATION.                                    | 1  | \$417,000.00    | 0.46%  | 0 | \$0.00 | NA 0 |
|  | FFSI, INC., A CORPORATION                                    | 1  | \$187,200.00    | 0.21%  | 0 | \$0.00 | NA 0 |
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC                 | 1  | \$124,500.00    | 0.14%  | 0 | \$0.00 | NA 0 |
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.                | 1  | \$300,000.00    | 0.33%  | 0 | \$0.00 | NA 0 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.           | 2  | \$948,250.00    | 1.05%  | 0 | \$0.00 | NA 0 |
|  | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION.    | 1  | \$104,000.00    | 0.12%  | 0 | \$0.00 | NA 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 2  | \$326,400.00    | 0.36%  | 0 | \$0.00 | NA 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 1  | \$240,900.00    | 0.27%  | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2  | \$561,875.00    | 0.62%  | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK, A CORPORATION                           | 1  | \$140,000.00    | 0.16%  | 0 | \$0.00 | NA 0 |
|  | FIRST VOLUNTEER BANK, A CORPORATION.                         | 2  | \$473,934.00    | 0.53%  | 0 | \$0.00 | NA 0 |
|  | FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION             | 1  | \$553,500.00    | 0.61%  | 0 | \$0.00 | NA 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 91 | \$21,590,131.88 | 23.97% | 0 | \$0.00 | NA 0 |
|  | FORTREN FUNDING LLC, A NEW JERESY LLC.                       | 1  | \$220,250.00    | 0.24%  | 0 | \$0.00 | NA 0 |
|  | FOX FUNDING, INC., A TEXAS CORPORATION                       | 1  | \$327,000.00    | 0.36%  | 0 | \$0.00 | NA 0 |
|  | FREEMAN FINANCIAL, INC., DBA SIMPLELEND                      | 1  | \$303,875.00    | 0.34%  | 0 | \$0.00 | NA 0 |
|  |  | 1  | \$269,250.00    | 0.3%   | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FRESCO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK        |   |              |       |   |        |    |   |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                         | 1 | \$199,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.        | 1 | \$369,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.       | 1 | \$292,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION        | 4 | \$809,160.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.       | 2 | \$411,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.            | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 2 | \$426,466.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.            | 2 | \$216,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, N.A., A CORPORATION                         | 1 | \$300,105.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION.                            | 2 | \$630,193.13 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN INC., A CORPORATION.                                | 1 | \$606,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                | 2 | \$310,625.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                | 1 | \$345,019.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.  | 1 | \$290,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK                                  | 1 | \$123,672.81 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                 | 3 | \$439,934.38 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY FEDERAL MORTGAGE LLC                               | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY FEDERAL MORTGAGE, LLC.                             | 1 | \$169,580.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY  | 1 | \$268,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FEDERALMORTGAGE, LLC.  |   |              |       |   |        |    |   |
|  | HAMILTON MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$125,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND HOME MORTGAGE LLC.                                 | 1 | \$86,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 1 | \$115,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION          | 1 | \$224,640.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION.                | 2 | \$761,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | HOME USA MORTGAGE, INC, A TEAS CORPORATION.                  | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$179,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.           | 1 | \$317,625.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1 | \$86,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK                 | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 2 | \$475,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.    | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 2 | \$972,375.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.               | 1 | \$220,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION             | 1 | \$188,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 1 | \$547,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | INFINITY FUNDING PLC, A ARIZONA LLC                          | 1 | \$163,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.                | 1 | \$420,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO | 1 | \$194,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$380,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.          | 1 | \$120,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 3 | \$432,450.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #  | 2 | \$613,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$285,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 2 | \$525,750.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1 | \$253,365.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$203,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| L ALLEY LOANS, INC.  | 1 | \$479,600.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| LENDERLIVE NETWORK, INC.                                     | 1 | \$91,875.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 2 | \$583,500.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 6 | \$1,130,962.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.             | 1 | \$139,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION              | 1 | \$139,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| LIMETREE LENDING, INC, A COLORADO CORPORATION                | 1 | \$147,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$373,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.                   | 1 | \$239,266.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 2 | \$356,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION  | 1 | \$88,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.                     | 1 | \$240,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$304,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| MAS ASSOCIATES LLC, A MARYLAND LLC                          |   |              |       |   |        |    |   |  |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                    | 1 | \$149,877.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                   | 2 | \$370,150.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| MDKJR2 INC.,A TEXAS CORPORATION                             | 1 | \$200,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$326,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| MICHGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION         | 2 | \$489,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.        | 1 | \$218,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| MIDWESR EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$334,156.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION        | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MILEND, INC., A GEORGIA CORPORATION                         | 1 | \$159,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| MILESTONE MORTGAGE INC. , A INDIANA CORPORATION             | 1 | \$135,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION              | 1 | \$191,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION.             | 1 | \$192,510.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC         | 1 | \$116,910.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION               | 1 | \$97,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION   | 1 | \$171,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CONSULTANTS GROUP, INC, A KANSAS CORPORATION       | 1 | \$109,312.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CONSULTANTS  | 1 | \$210,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GROUP, INC., A KANSAS CORPORATION                            |   |              |       |   |        |    |   |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION            | 1 | \$230,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR              | 1 | \$108,775.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION        | 1 | \$127,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MYLENDINGPLACE.COM LLC, A TEXAS LLC.                         | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.     | 1 | \$380,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION.      | 1 | \$273,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                  | 1 | \$126,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1 | \$138,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1 | \$275,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTH ISLAND FINANCIAL CREDIT UNION                          | 1 | \$205,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$560,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 2 | \$525,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION    | 1 | \$243,953.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NP INC, A FLORIDA CORPORATION.                               | 2 | \$324,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | OGLETHORPE MOTRGAGE COMPANY INC, A GEORGIA CORPORATION       | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OMNI-FUND, INC, A  | 2 | \$500,457.00 | 0.56% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CALIFORNIA CORPORATION                                       |   |              |       |   |        |    |   |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 4 | \$874,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.        | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION            | 1 | \$197,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION            | 1 | \$377,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PARK LANE LENDING, A NEVADA LLC                              | 1 | \$351,578.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION           | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION     | 2 | \$656,777.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PFL INC, DBA MARQUEE MORTGAGE                                | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1 | \$88,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.           | 1 | \$166,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.                | 1 | \$273,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   | 1 | \$234,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$625,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY LENDING, A ARIZONA LLC.                             | 1 | \$270,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRIORITY LENDING, A ARIZONA LLC.                             | 2 | \$505,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION               | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION             | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION           | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$375,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #60  |   |              |       |   |        |    |   |
|  | RJS, INC., A CALIFORNIA CORPORATION                          | 1 | \$283,875.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO | 1 | \$159,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROBERT P TOMASSON MORTGAGE COMPANY, INC, A FLORIDA CORPORATI | 1 | \$154,660.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 2 | \$512,750.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 1 | \$107,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$129,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.           | 1 | \$265,050.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1 | \$400,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.    | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1 | \$115,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$256,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$152,855.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 2 | \$298,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 2 | \$834,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR.       | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.             | 1 | \$218,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC               | 3 | \$986,000.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.              | 5 | \$1,304,583.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION           | 1 | \$239,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TEXAS STATE HOME LOANS, INC.                              | 1 | \$119,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.          | 1 | \$171,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE ANDERSON FINANCIAL GROUP INC., A ILLINOS CORPORATION  | 1 | \$115,875.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION     | 1 | \$266,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION. | 1 | \$128,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE UNDERWOOD GROUP, A CALIFORNIA LLC                     | 1 | \$202,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TOP ONE MORTGAGE, LLC                                     | 1 | \$149,958.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC                        | 1 | \$108,670.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION        | 2 | \$358,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTWORTHY MORTGAGE CORPORATION                          | 1 | \$157,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION   | 1 | \$417,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.        | 2 | \$484,925.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION           | 2 | \$526,600.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | WESTERN MORTGAGE CO, A TEXAS CORPORATION.                 | 1 | \$292,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.          | 1 | \$303,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK           | 1 | \$132,629.05   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION             | 1 | \$166,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A                         | 1 | \$425,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION.   |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>386</b> | <b>\$90,057,730.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6GU3    |  | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION         | 1          | \$218,500.00           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              |  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1          | \$417,000.00           | 7.1%        | 0        | \$0.00        | NA | 0        |
|              |  | CAPSTONE DIRECT, INC.  | 1          | \$322,500.00           | 5.49%       | 0        | \$0.00        | NA | 0        |
|              |  | CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION    | 1          | \$417,000.00           | 7.1%        | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6          | \$1,996,238.08         | 34.01%      | 0        | \$0.00        | NA | 0        |
|              |  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1          | \$330,000.00           | 5.62%       | 0        | \$0.00        | NA | 0        |
|              |  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1          | \$129,100.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              |  | IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1          | \$131,332.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              |  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1          | \$210,000.00           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              |  | J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION       | 1          | \$375,000.00           | 6.39%       | 0        | \$0.00        | NA | 0        |
|              |  | MAS ASSOCIATES LLC, A MARYLAND LLC.                          | 1          | \$235,000.00           | 4%          | 0        | \$0.00        | NA | 0        |
|              |  | NORTH VALLEY BANK, A CALIFORNIA STATE CHARTERED BANK         | 1          | \$417,000.00           | 7.1%        | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1          | \$372,000.00           | 6.34%       | 0        | \$0.00        | NA | 0        |
|              |  | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI   | 1          | \$299,000.00           | 5.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$5,869,670.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6GV1    |  | 1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION             | 2          | \$586,899.00           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              |  | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                        | 1          | \$158,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | A1 MORTGAGE GROUP LLC, A MISSOURI LLC.                       | 1          | \$292,500.00           | 1.83%       | 0        | \$0.00        | NA | 0        |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1  | \$362,392.00   | 2.27%  | 0 | \$0.00 | NA | 0 |
| AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 1  | \$363,600.00   | 2.28%  | 0 | \$0.00 | NA | 0 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1  | \$417,000.00   | 2.61%  | 0 | \$0.00 | NA | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1  | \$417,000.00   | 2.61%  | 0 | \$0.00 | NA | 0 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION.                 | 1  | \$191,000.00   | 1.2%   | 0 | \$0.00 | NA | 0 |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION             | 1  | \$270,000.00   | 1.69%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 1  | \$208,000.00   | 1.3%   | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, A CORPORATION                           | 1  | \$392,000.00   | 2.46%  | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1  | \$109,890.00   | 0.69%  | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$400,000.00   | 2.51%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 17 | \$4,772,211.81 | 29.89% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC.                                  | 1  | \$151,900.00   | 0.95%  | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION                                  | 1  | \$219,000.00   | 1.37%  | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION.                                 | 1  | \$281,000.00   | 1.76%  | 0 | \$0.00 | NA | 0 |
| LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.          | 1  | \$417,000.00   | 2.61%  | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1  | \$180,400.00   | 1.13%  | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1  | \$313,950.00   | 1.97%  | 0 | \$0.00 | NA | 0 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC                  | 1  | \$379,600.00   | 2.38%  | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.  | 1  | \$395,500.00   | 2.48%  | 0 | \$0.00 | NA | 0 |
| MEYERS FUNDING, INC, A COLRADO CORPORATION                   | 1  | \$398,000.00   | 2.49%  | 0 | \$0.00 | NA | 0 |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$139,400.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1         | \$360,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1         | \$225,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION           | 1         | \$310,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC                    | 1         | \$213,450.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$276,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2         | \$811,000.00           | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1         | \$322,500.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1         | \$303,849.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 1         | \$417,000.00           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION     | 1         | \$197,600.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC.                          | 1         | \$100,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1         | \$330,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1         | \$282,746.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b> | <b>\$15,965,387.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138X6GW9    | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.       | 1         | \$417,000.00           | 18.05%      | 0        | \$0.00        | NA | 0        |
|              | CA LENDING INC, A CALIFORNIA CORPORATION.                    | 1         | \$416,314.56           | 18.02%      | 0        | \$0.00        | NA | 0        |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1         | \$250,000.00           | 10.82%      | 0        | \$0.00        | NA | 0        |
|              | FREEMAN FINANCIAL, INC., DBA SIMPLELEND.                     | 1         | \$392,909.98           | 17.01%      | 0        | \$0.00        | NA | 0        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1         | \$417,000.00           | 18.05%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NORTCO INC., A CALIFORNIA CORPORATION.                          | 1         | \$417,000.00           | 18.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$2,310,224.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6GX7    |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK          | 2         | \$748,800.00           | 70.48%      | 0        | \$0.00        | NA | 0        |
|              |  | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.             | 1         | \$313,639.00           | 29.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,062,439.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X72E2    |  | M&T BANK  | 12        | \$1,169,126.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,169,126.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X72H5    |  | M&T BANK  | 23        | \$3,844,175.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,844,175.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X72J1    |  | CONTINENTAL HOME LOANS INC                                      | 1         | \$309,767.54           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              |  | M&T BANK  | 74        | \$15,644,130.27        | 98.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>75</b> | <b>\$15,953,897.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X72L6    |  | ABSOLUTE HOME MORTGAGE CORP.                                    | 1         | \$156,843.89           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              |  | CONTINENTAL HOME LOANS INC                                      | 1         | \$213,149.46           | 4.71%       | 0        | \$0.00        | NA | 0        |
|              |  | M&T BANK  | 27        | \$4,159,263.76         | 91.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,529,257.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X73R2    |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19        | \$6,872,302.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$6,872,302.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X7Y72    |  | M&T BANK  | 14        | \$1,926,820.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,926,820.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X7YP2    |  | M&T BANK  | 16        | \$1,311,597.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,311,597.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X7YR8    |  | M&T BANK  | 20        | \$1,522,268.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,522,268.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X7Z22    |  | M&T BANK  | 12        | \$2,311,949.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,311,949.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X8V24    | FIDELITY ONE MORTGAGE, INC.                    | 1         | \$140,000.00          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | HANOVER MORTGAGE COMPANY                       | 1         | \$206,000.00          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDER MORTGAGE                            | 1         | \$288,000.00          | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | INFINITY MORTGAGE CORPORATION                  | 1         | \$111,000.00          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | JKS MORTGAGE, LLC                              | 1         | \$342,000.00          | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | MAJESTY MORTGAGE INC.                          | 1         | \$125,000.00          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 14        | \$4,333,148.48        | 72.03%      | 0        | \$0.00        | NA | 0        |
|              | PLUM DOG FINANCIAL, LLC                        | 1         | \$201,000.00          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE FINANCIAL, LLC                 | 1         | \$269,250.00          | 4.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$6,015,398.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8V32    | BRIDGEWATER CAPITAL, INC.                      | 1         | \$199,748.38          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | CAMBRIA MORTGAGE, LLC                          | 1         | \$246,050.00          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY ONE MORTGAGE, INC.                    | 1         | \$320,000.00          | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | GL FINANCIAL SERVICES, LLC                     | 1         | \$154,320.00          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDER MORTGAGE                            | 2         | \$361,120.00          | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | HS FINANCIAL SERVICES, INC.                    | 1         | \$330,000.00          | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | INFINITY MORTGAGE CORPORATION                  | 1         | \$194,750.00          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | KELLY STEPHENS MORTGAGE, INC                   | 1         | \$155,803.73          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 12        | \$3,484,672.91        | 57.6%       | 0        | \$0.00        | NA | 0        |
|              | THE VAULT MORTGAGE COMPANY                     | 1         | \$404,000.00          | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 1         | \$199,249.00          | 3.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,049,714.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8V40    | D AND E REALTY FINANCING AND INVESTMENTS, LLC. | 1         | \$112,000.00          | 8.89%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SERVICE MORTGAGE, INC                    | 1         | \$112,000.00          | 8.89%       | 0        | \$0.00        | NA | 0        |
|              | HANOVER MORTGAGE COMPANY                       | 1         | \$114,195.00          | 9.06%       | 0        | \$0.00        | NA | 0        |
|              | LIFEWAY LENDING GROUP, INC.                    | 1         | \$142,405.00          | 11.3%       | 0        | \$0.00        | NA | 0        |
|              | MICHIGAN UNITED MORTGAGE, LLC                  | 1         | \$147,840.00          | 11.74%      | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 4         | \$520,950.72          | 41.35%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | TYLAN MORTGAGE, LLC                              | 1         | \$110,400.00          | 8.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,259,790.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8V57    |  | 1ST ALLIANCE MORTGAGE, LLC                       | 1         | \$178,521.26          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              |  | AAXY LLC   | 1         | \$166,477.97          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |  | ACCESS CAPITAL FUNDING LLC                       | 2         | \$302,600.06          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              |  | AFI FINANCIAL, INC                               | 1         | \$226,517.58          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MORTGAGE ADVISERS, INC.                 | 1         | \$155,600.00          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              |  | AUSTIN CAPITAL MORTGAGE, INC                     | 1         | \$213,422.10          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              |  | BP FEDERAL CREDIT UNION                          | 2         | \$498,454.97          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              |  | CALI-LAND, INC.                                  | 1         | \$148,000.00          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPITAL CITY MORTGAGE INVESTMENTS, INC           | 1         | \$295,743.05          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              |  | DIAMOND FUNDING CORPORATION                      | 1         | \$507,841.60          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              |  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1         | \$153,205.44          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST LENDING                                    | 2         | \$532,816.73          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTONE FINANCIAL SERVICES, INC                | 1         | \$246,307.48          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              |  | FORTUNE FINANCIAL INC                            | 4         | \$1,196,410.29        | 8.71%       | 0        | \$0.00        | NA | 0        |
|              |  | GEO MORTGAGE SERVICES, INC.                      | 1         | \$210,400.00          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              |  | GREATWALL, INC                                   | 1         | \$358,500.00          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              |  | GUIDANCE MORTGAGE LLC                            | 1         | \$188,000.00          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              |  | HELPBRINGER MORTGAGE SERVICES, INC               | 2         | \$330,200.00          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              |  | HOME USA MORTGAGE, INC                           | 1         | \$191,195.61          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              |  | IDEAL LENDING SOLUTIONS, INC                     | 1         | \$174,000.00          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | J PHILIPS MORTGAGE, INC                          | 1         | \$90,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |  | KELLY STEPHENS MORTGAGE, INC                     | 1         | \$144,375.00          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              |  | LAXMI NARAYAN ENTERPRISES INC                    | 1         | \$208,000.00          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              |  | LUCEY MORTGAGE CORPORATION                       | 1         | \$90,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |  | M2 LENDING SOLUTIONS, LLC                        | 1         | \$156,363.43          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              |  | MAC5 MORTGAGE, INC.                              | 1         | \$181,187.43          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              |  | MILLER HOME MORTGAGE, LLC.                       | 1         | \$353,880.89          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              |  | NYCB MORTGAGE COMPANY, LLC                       | 3         | \$964,239.00          | 7.02%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PIONEER BANK, SSB                         | 2         | \$394,359.38           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | POLARIS HOME FUNDING CORP                 | 1         | \$235,519.18           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | SECURE FINANCIAL SERVICES, INC            | 1         | \$80,527.42            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | SIMPLY HOME LENDING, INC                  | 1         | \$275,000.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1         | \$245,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY      | 1         | \$222,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC.  | 1         | \$248,150.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC          | 2         | \$819,000.00           | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE, LLC                     | 3         | \$428,791.00           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTLINE MORTGAGE INC                    | 1         | \$295,461.55           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MUTUAL FUNDING CORP.               | 6         | \$1,685,537.80         | 12.27%      | 0        | \$0.00        | NA | 0        |
|              | ZEUS MORTGAGE, LTD.                       | 1         | \$208,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1         | \$135,412.70           | 1%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b> | <b>\$13,735,018.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138X8V65    | 1ST ALLIANCE MORTGAGE, LLC                | 1         | \$161,600.00           | 7.48%       | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST MORTGAGE CORPORATION            | 1         | \$114,727.08           | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST LENDING                             | 3         | \$403,044.32           | 18.66%      | 0        | \$0.00        | NA | 0        |
|              | FORTUNE FINANCIAL INC                     | 1         | \$147,000.00           | 6.8%        | 0        | \$0.00        | NA | 0        |
|              | HOME USA MORTGAGE, INC                    | 1         | \$132,300.00           | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY FINANCIAL SERVICES, LLC           | 1         | \$323,692.80           | 14.98%      | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                | 2         | \$496,750.00           | 22.99%      | 0        | \$0.00        | NA | 0        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY      | 1         | \$121,410.00           | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC          | 1         | \$120,750.00           | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | ZEUS MORTGAGE, LTD.                       | 1         | \$139,000.00           | 6.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,160,274.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138X8V73    | BARTON HILLS MORTGAGE LLC                 | 1         | \$360,000.00           | 21.73%      | 0        | \$0.00        | NA | 0        |
|              | GUIDANCE MORTGAGE LLC                     | 1         | \$366,800.00           | 22.15%      | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE, LLC                  | 1         | \$274,521.26           | 16.57%      | 0        | \$0.00        | NA | 0        |
|              | MILLER HOME MORTGAGE, LLC.                | 1         | \$158,000.00           | 9.54%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | NYCB MORTGAGE COMPANY, LLC                      | 2         | \$497,000.00          | 30.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,656,321.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8V81    |  | 1ST ALLIANCE MORTGAGE, LLC                      | 5         | \$1,275,783.67        | 15.79%      | 0        | \$0.00        | NA | 0        |
|              |  | 1ST RATE HOME MORTGAGE, INC.                    | 1         | \$500,369.68          | 6.19%       | 0        | \$0.00        | NA | 0        |
|              |  | ADELO MORTGAGE, INC.                            | 2         | \$583,077.00          | 7.22%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN LIBERTY MORTGAGE, INC.                 | 1         | \$166,090.77          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              |  | AUSTIN CAPITAL MORTGAGE, INC                    | 1         | \$183,274.37          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              |  | AVISTAR CAPITAL GROUP, LLC                      | 2         | \$513,389.46          | 6.35%       | 0        | \$0.00        | NA | 0        |
|              |  | GUIDANCE MORTGAGE LLC                           | 1         | \$404,059.94          | 5%          | 0        | \$0.00        | NA | 0        |
|              |  | HOUSTON HOME LOAN, INC                          | 1         | \$190,400.00          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              |  | IDEAL LENDING SOLUTIONS, INC                    | 1         | \$184,772.52          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              |  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1         | \$238,400.00          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              |  | LIBERTY FINANCIAL SERVICES, LLC                 | 1         | \$360,659.00          | 4.46%       | 0        | \$0.00        | NA | 0        |
|              |  | M2 LENDING SOLUTIONS, LLC                       | 1         | \$160,000.00          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDWEST FAMILY LENDING CORPORATION              | 1         | \$232,400.00          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              |  | NYCB MORTGAGE COMPANY, LLC                      | 7         | \$1,667,373.32        | 20.64%      | 0        | \$0.00        | NA | 0        |
|              |  | PREFERRED HOME LENDING, LLC                     | 1         | \$375,000.00          | 4.64%       | 0        | \$0.00        | NA | 0        |
|              |  | SOMERSET LENDING CORP.                          | 1         | \$349,097.20          | 4.32%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITED BANKERS, LLC                             | 1         | \$265,665.34          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              |  | ZEUS MORTGAGE, LTD.                             | 2         | \$429,257.42          | 5.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$8,079,069.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8V99    |  | 1ST ALLIANCE MORTGAGE, LLC                      | 1         | \$147,813.79          | 5.43%       | 0        | \$0.00        | NA | 0        |
|              |  | ADELO MORTGAGE, INC.                            | 1         | \$124,500.00          | 4.57%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SECURITY MORTGAGE CORP.                | 1         | \$127,835.23          | 4.69%       | 0        | \$0.00        | NA | 0        |
|              |  | CHEMTOV MORTGAGE GROUP CORP                     | 1         | \$111,855.83          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST LENDING                                   | 1         | \$142,245.81          | 5.22%       | 0        | \$0.00        | NA | 0        |
|              |  | IDEAL LENDING SOLUTIONS, INC                    | 3         | \$397,316.30          | 14.59%      | 0        | \$0.00        | NA | 0        |
|              |  |   | 1         | \$124,628.37          | 4.58%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.   |           |                       |             |          |               |    |          |
|              | J PHILIPS MORTGAGE, INC                        | 1         | \$132,000.00          | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | K&B CAPITAL CORP                               | 1         | \$123,840.39          | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE, LLC                       | 1         | \$124,300.00          | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST FAMILY LENDING CORPORATION             | 1         | \$122,395.81          | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE PRO'S, INC                            | 1         | \$148,400.00          | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1         | \$115,151.33          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | PLUM DOG FINANCIAL, LLC                        | 1         | \$140,000.00          | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | PREFERRED HOME LENDING, LLC                    | 1         | \$134,800.00          | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC.       | 1         | \$119,841.98          | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE, LLC                          | 1         | \$126,000.00          | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | VELOCITY FINANCIAL, LLC                        | 1         | \$136,000.00          | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | ZEUS MORTGAGE, LTD.                            | 1         | \$125,092.42          | 4.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,724,017.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X8VY4    | ACTION MORTGAGE, LLC                           | 2         | \$511,961.00          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | BEAM MORTGAGE, INC.                            | 1         | \$150,000.00          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | BLCC MORTGAGE LLC                              | 1         | \$360,000.00          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER CAPITAL, INC.                      | 1         | \$290,000.00          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | DISTINCTIVE HOME LENDING, INC.                 | 1         | \$174,350.00          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | ELINK MORTGAGE LLC                             | 1         | \$391,950.00          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | EQUILANE LENDING LLC                           | 1         | \$119,000.00          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY ONE MORTGAGE, INC.                    | 1         | \$164,000.00          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE MORTGAGE SERVICES INC.            | 1         | \$94,400.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | FOX MORTGAGE, INC                              | 1         | \$130,000.00          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | GL FINANCIAL SERVICES, LLC                     | 1         | \$175,000.00          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | LARABY FINANCIAL GROUP, INC.                   | 1         | \$414,239.42          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | MAIN STREET MORTGAGE COMPANY                   | 1         | \$210,000.00          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 39        | \$9,743,223.89        | 64.5%       | 0        | \$0.00        | NA | 0        |
|              | OPTIMA MORTGAGE CORPORATION                    | 1         | \$171,400.00          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | PEAK FINANCIAL GROUP, INC                      | 1         | \$145,000.00          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | PLUM DOG FINANCIAL, LLC                        | 1         | \$84,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$170,000.00          | 1.13%       | 0        | \$0.00        | NA | 0        |

|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SHORECREST MORTGAGE, LLC          |            |                        |             |          |               |    |          |
|              | THE MORTGAGE SPECIALIST, LP       | 1          | \$138,150.83           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | THE ROGERS GROUP, LLC             | 1          | \$333,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | THE VAULT MORTGAGE COMPANY        | 1          | \$300,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE FINANCIAL, LLC    | 2          | \$571,650.00           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | WASATCH CAPITAL MORTGAGE, INC.    | 1          | \$264,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>63</b>  | <b>\$15,105,325.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |            |                        |             |          |               |    |          |
| 3138X8VZ1    | ACTION MORTGAGE, LLC              | 1          | \$320,000.00           | 16.02%      | 0        | \$0.00        | NA | 0        |
|              | CAPITAL FINANCIAL NETWORK, LLC    | 1          | \$213,750.00           | 10.7%       | 0        | \$0.00        | NA | 0        |
|              | ELINK MORTGAGE LLC                | 1          | \$236,250.00           | 11.83%      | 0        | \$0.00        | NA | 0        |
|              | LIFEWAY LENDING GROUP, INC.       | 1          | \$118,769.52           | 5.95%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC        | 5          | \$1,108,710.81         | 55.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$1,997,480.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |            |                        |             |          |               |    |          |
| 3138X9Q44    | REGIONS BANK DBA REGIONS MORTGAGE | 46         | \$2,867,210.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>46</b>  | <b>\$2,867,210.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |            |                        |             |          |               |    |          |
| 3138X9Q51    | REGIONS BANK DBA REGIONS MORTGAGE | 106        | \$22,227,556.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>106</b> | <b>\$22,227,556.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |            |                        |             |          |               |    |          |
| 3138X9Q69    | REGIONS BANK DBA REGIONS MORTGAGE | 33         | \$7,447,604.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>33</b>  | <b>\$7,447,604.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |            |                        |             |          |               |    |          |
| 3138X9Q77    | REGIONS BANK DBA REGIONS MORTGAGE | 11         | \$2,744,245.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>11</b>  | <b>\$2,744,245.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |            |                        |             |          |               |    |          |
| 3138X9Q85    | REGIONS BANK DBA REGIONS MORTGAGE | 15         | \$1,451,924.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$1,451,924.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |            |                        |             |          |               |    |          |
| 3138X9Q93    | REGIONS BANK DBA REGIONS MORTGAGE | 13         | \$1,253,094.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>13</b>  | <b>\$1,253,094.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                                   |           |                       |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X9QR3    |  | REGIONS BANK DBA REGIONS MORTGAGE | 25        | \$1,527,594.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>25</b> | <b>\$1,527,594.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9RA9    |  | REGIONS BANK DBA REGIONS MORTGAGE | 16        | \$2,029,528.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$2,029,528.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9RB7    |  | REGIONS BANK DBA REGIONS MORTGAGE | 8         | \$1,105,061.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,105,061.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9X38    |  | REGIONS BANK DBA REGIONS MORTGAGE | 11        | \$1,003,939.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,003,939.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9X61    |  | REGIONS BANK DBA REGIONS MORTGAGE | 11        | \$2,220,569.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$2,220,569.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9X79    |  | REGIONS BANK DBA REGIONS MORTGAGE | 5         | \$1,135,682.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>5</b>  | <b>\$1,135,682.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9X95    |  | REGIONS BANK DBA REGIONS MORTGAGE | 28        | \$1,684,063.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>28</b> | <b>\$1,684,063.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9XX2    |  | REGIONS BANK DBA REGIONS MORTGAGE | 22        | \$1,936,389.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>22</b> | <b>\$1,936,389.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9YA1    |  | REGIONS BANK DBA REGIONS MORTGAGE | 10        | \$1,341,072.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,341,072.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9YB9    |  | REGIONS BANK DBA REGIONS MORTGAGE | 8         | \$1,000,684.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,000,684.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBDS0    |  | NAVY FEDERAL CREDIT UNION         | 17        | \$3,761,163.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$3,761,163.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBDS8    |  | NAVY FEDERAL CREDIT UNION         | 10        | \$1,139,342.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,139,342.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XBDU5    | NAVY FEDERAL CREDIT UNION    | 19        | \$4,235,571.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b> | <b>\$4,235,571.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBDV3    | NAVY FEDERAL CREDIT UNION    | 10        | \$1,186,289.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,186,289.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBDW1    | NAVY FEDERAL CREDIT UNION    | 23        | \$3,223,835.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b> | <b>\$3,223,835.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBR22    | THE HUNTINGTON NATIONAL BANK | 31        | \$3,955,166.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>31</b> | <b>\$3,955,166.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBR30    | THE HUNTINGTON NATIONAL BANK | 37        | \$4,808,868.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>37</b> | <b>\$4,808,868.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBR48    | THE HUNTINGTON NATIONAL BANK | 36        | \$2,189,841.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>36</b> | <b>\$2,189,841.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBR55    | THE HUNTINGTON NATIONAL BANK | 7         | \$2,065,319.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$2,065,319.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBR63    | THE HUNTINGTON NATIONAL BANK | 10        | \$2,180,060.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$2,180,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBRQ9    | THE HUNTINGTON NATIONAL BANK | 10        | \$1,494,875.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,494,875.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBRR7    | THE HUNTINGTON NATIONAL BANK | 53        | \$13,047,986.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>53</b> | <b>\$13,047,986.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBRS5    | THE HUNTINGTON NATIONAL BANK | 13        | \$1,240,896.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,240,896.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBRT3    | THE HUNTINGTON NATIONAL BANK | 26        | \$1,560,393.79         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>26</b> | <b>\$1,560,393.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBRU0    |  | THE HUNTINGTON NATIONAL BANK                           | 20        | \$2,630,268.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,630,268.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBRV8    |  | THE HUNTINGTON NATIONAL BANK                           | 6         | \$1,260,725.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,260,725.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBRW6    |  | THE HUNTINGTON NATIONAL BANK                           | 9         | \$1,227,594.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,227,594.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBRX4    |  | THE HUNTINGTON NATIONAL BANK                           | 20        | \$1,899,974.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,899,974.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBRY2    |  | THE HUNTINGTON NATIONAL BANK                           | 48        | \$2,984,034.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$2,984,034.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBRZ9    |  | THE HUNTINGTON NATIONAL BANK                           | 12        | \$1,386,624.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,386,624.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCB27    |  | 1ST ALLIANCE MORTGAGE, LLC.                            | 1         | \$211,420.66          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1         | \$156,250.00          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                  | 1         | \$183,150.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  | 1         | \$298,960.00          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | AAA CAPITAL INVESTMENT, INC                            | 1         | \$194,400.00          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  | 1         | \$187,500.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1         | \$243,750.00          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                    | 1         | \$223,500.00          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1         | \$316,000.00          | 0.24%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ACADEMY MORTGAGE CORP,<br>A NEW YORK CORPORATION               |   |              |       |   |        |    |   |
|  | ACG FUNDING INC., A<br>CALIFORNIA CORPORATION                  | 1 | \$235,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ACG FUNDING INC., A<br>CALIFORNIA CORPORATION.                 | 2 | \$931,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ADK BANCORP INC, A<br>CALIFORNIA CORPORATION                   | 2 | \$412,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ADVANCED MORTGAGE<br>PLANNERS, INC., A FLORIDA<br>CORPORATION. | 2 | \$399,850.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE AMERICA<br>MORTGAGE, AN IDAHO<br>CORPORATION         | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE MORTGAGE, A<br>CALIFORNIA CORPORATION                | 1 | \$256,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AFFINITY HOME LOANS, INC,<br>A CALIFORNIA CORPORATION          | 1 | \$624,195.48 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | AFFINITY HOME LOANS, INC,<br>A CALIFORNIA<br>CORPORATION.      | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALL AMERICAN MORTGAGE,<br>INC., A NEW JERSEY<br>CORPORATION    | 2 | \$525,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ALLIED FIRST BANK SB, A<br>ILLINOIS STATE CHARTERED<br>BANK.   | 1 | \$130,036.18 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALLIED FIRST BANK, SB.   | 1 | \$257,349.52 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ALTA MORTGAGE FINANCIAL,<br>A UTAH CORPORATION                 | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMC INC, A CALIFORNIA<br>CORPORATION.                          | 1 | \$288,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION            | 2 | \$354,189.74 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN KEN INC, A<br>CALIFORNIA CORPORATION                  | 1 | \$320,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN LIBERTY<br>MORTGAGE, INC, A<br>COLORADO CORPORATION.  | 1 | \$217,051.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN LIBERTY<br>MORTGAGE, INC., A<br>COLORADO CORPORATION  | 1 | \$398,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN LIBERTY<br>MORTGGAE, INC., A<br>COLORADO CORPORATION  | 1 | \$232,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS, INC.,               | 1 | \$260,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | A MINNESOTA CO   |   |              |       |   |        |    |   |
|  | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION         | 1 | \$495,086.97 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PREFERRED LENDING.                                  | 1 | \$156,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$194,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1 | \$303,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$168,296.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION   | 1 | \$138,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ARK MORTGAGE, INC, A NEW JERSEY CORPORATION                  | 1 | \$355,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ASSENT INC., A CALIFORNIA CORPORATION                        | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 3 | \$398,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 2 | \$755,550.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | AUSTIN CAPITAL MORTGAGE, INC.                                | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC.                | 1 | \$142,785.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCOHIO FINANCIAL LLC, A OHIO LLC.                          | 1 | \$197,188.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.           | 1 | \$171,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SUVIVAN, A MISSOURI STATE CHARTERED BANK             | 1 | \$146,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BARTON HILLS MORTGAGE LLC.                                   | 1 | \$89,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK, A OHIO STATE CHARTERED BANK                  | 1 | \$96,384.05  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK, A OHIO STATE CHARTERED BANK.                 | 2 | \$294,645.13 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BEST MORTGAGE , INC, A WASHINGTON CORPORATION                | 1 | \$322,953.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$560,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK          |   |              |       |   |        |    |   |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$253,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1 | \$324,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                 | 1 | \$304,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 1 | \$183,780.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BROWARD BANK OF COMMERCE                                     | 1 | \$89,250.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC                | 1 | \$290,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.               | 1 | \$142,035.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BUENA VISTA LENDING, LLC, A FLORIDA LLC                      | 1 | \$126,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1 | \$242,928.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | C1 BANK, A FLORIDA STATE CHARTERED BANK                      | 1 | \$262,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$509,657.97 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION        | 1 | \$348,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 2 | \$491,923.97 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CALLISTRO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN | 1 | \$599,262.25 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE DIRECT, INC.  | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION                | 2 | \$391,050.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION               | 2 | \$777,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION.              | 1 | \$174,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK  | 1 | \$296,025.82 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$154,813.72 | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$95,064.35  | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CETRUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION     |   |              |       |   |        |    |   |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION             | 3 | \$746,920.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION          | 1 | \$227,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF FLORIDA                               | 1 | \$161,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                   | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION          | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION                 | 1 | \$252,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION.                | 1 | \$255,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY & SOUTHERN BANK                                   | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION            | 1 | \$407,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.    | 1 | \$133,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK     | 1 | \$343,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMPLETE SYSTEMS INC, A COLORADO CORPORATION                | 1 | \$198,899.75 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION    | 1 | \$119,925.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK              | 1 | \$187,847.84 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.            | 1 | \$276,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC            | 1 | \$110,175.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DIRECT LENDERS, LLC   | 1 | \$170,965.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC                          | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC.                     | 1 | \$119,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DIVISION MORTGAGE GROUP, A MONTANA CORPORATION          | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION  | 1 | \$339,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | \$238,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION       | 1 | \$132,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.       | 1 | \$506,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION            | 1 | \$437,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.           | 1 | \$236,175.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION         | 3 | \$735,797.32 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION        | 2 | \$403,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE             | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION      | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE HOME MORTGAGE INC, A ARIZONA CORPORATION      | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION        | 2 | \$422,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION           | 2 | \$530,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | EROICA ENTERPRISES INC, A TEXAS CORPORATION             | 1 | \$199,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION            | 1 | \$97,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION        | 2 | \$341,499.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.       | 3 | \$659,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3 | \$754,255.55 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FAIWAT ASSET CORPORATION, A MARYLAND CORPORATION             | 1 | \$319,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FFSI, INC., A CORPORATION.                                   | 1 | \$501,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK, A STATE CHARTERED BANK                 | 1 | \$138,429.58 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 2 | \$504,890.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 2 | \$729,760.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST IMPERIAL MORTGAGE, INC.                                | 1 | \$289,860.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$313,205.44 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BASTROP                               | 1 | \$104,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 2 | \$355,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 2 | \$370,670.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATON              | 1 | \$165,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPA    | 1 | \$136,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1 | \$133,293.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1 | \$216,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST VOLUNTEER BANK, A CORPORATION.                         | 1 | \$232,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION        | 2 | \$725,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN  | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|   |     |                 |        |   |        |    |   |
|---|-----|-----------------|--------|---|--------|----|---|
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK      | 130 | \$31,106,808.00 | 23.89% | 0 | \$0.00 | NA | 0 |
| FLAGSTONE FINANCIAL<br>SERVICES, INC, A TEXAS<br>CORPORATION      | 1   | \$333,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
| FRANK J WEAVER, INC, A<br>MARYLAND CORPORATION                    | 1   | \$180,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION.                | 1   | \$329,584.81    | 0.25%  | 0 | \$0.00 | NA | 0 |
| FSG BANK NA.  | 1   | \$86,890.54     | 0.07%  | 0 | \$0.00 | NA | 0 |
| GALAXY LENDING GROUP<br>LLC, A ARIZONA LLC                        | 1   | \$417,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
| GATEWAY CAPITAL<br>MORTGAGE IMC, A FLORIDA<br>CORPORATION         | 1   | \$160,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC, A<br>ARIZONA LLC                            | 1   | \$195,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC, A<br>ARIZONA LLC.                           | 2   | \$270,905.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE,<br>INC, A CALIFORNIA<br>CORPORATION        | 2   | \$403,738.30    | 0.31%  | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE,<br>INC, A CALIFORNIA<br>CORPORATION.       | 2   | \$815,030.71    | 0.63%  | 0 | \$0.00 | NA | 0 |
| GLOBAL HOME FINANCE, INC,<br>A TEXAS SOLE PROPRIETOR              | 1   | \$391,023.54    | 0.3%   | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION.            | 1   | \$133,693.87    | 0.1%   | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION             | 1   | \$260,400.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION, A MICHIGAN | 5   | \$1,123,712.10  | 0.86%  | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION.            | 1   | \$99,971.93     | 0.08%  | 0 | \$0.00 | NA | 0 |
| GOLDEN WEST ALLIANCE INC,<br>A CALIFORNIA<br>CORPORATION.         | 1   | \$449,446.69    | 0.35%  | 0 | \$0.00 | NA | 0 |
| GOLDEN WEST ALLIANCE INC,<br>A CALIFORNIA CORPORATION             | 2   | \$529,450.00    | 0.41%  | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM, A<br>CORPORATION                                | 1   | \$174,789.34    | 0.13%  | 0 | \$0.00 | NA | 0 |
| GOOGAIN , INC, A  | 1   | \$255,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CALIFORNIA CORPORATION                                       |   |              |       |   |        |    |   |
|  | GOOGAIN INC., A CORPORATION                                  | 1 | \$223,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN INC., A CORPORATION                                  | 2 | \$379,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN INC., A CORPORATION.                                 | 1 | \$456,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GOOGIAN INC., A CORPORATION                                  | 1 | \$463,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                | 1 | \$175,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION      | 1 | \$264,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.     | 1 | \$290,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 2 | \$698,689.86 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.                 | 1 | \$366,496.10 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY FEDERAL MORTGAGE LLC                                | 1 | \$195,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUM TREE MORTGAGE, LLC , A MISSISSIPPI CORPORATION.          | 1 | \$200,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND HOME MORTGAGE LLC.                                 | 2 | \$300,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 1 | \$147,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 1 | \$156,724.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$292,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME PROMISE CORPORATION                                     | 1 | \$129,125.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.           | 1 | \$414,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1 | \$196,175.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.           | 1 | \$224,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | HOMESTEAD MORTGAGE GROUP, INC A ARIZONA CORPORATION          |   |                |       |   |        |    |   |
|  | HOMETOWN AMERICA INCORPORATED.                               | 1 | \$319,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE CO., INC.                                  | 2 | \$399,807.57   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.          | 1 | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$106,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$260,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1 | \$260,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1 | \$121,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDEAL LENDING SOLUTIONS, INC..                               | 1 | \$182,875.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$279,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 6 | \$1,756,600.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION                | 1 | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION.               | 1 | \$162,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, A INC., A FLORIDA | 1 | \$221,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$87,920.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL, INC, A DELAWARE CORPORATION       | 1 | \$280,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION  | 1 | \$352,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.  | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 3 | \$716,125.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | IVY MORTGAGE, INC., A  | 1 | \$196,650.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MARYLAND CORPORATION.  |   |              |       |   |        |    |   |
|  | JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$164,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$91,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | K& B CAPITAL CORP, A FLORIDA CORPORATION                     | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 2 | \$239,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$94,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | L ALLEY LOANS, INC.  | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.       | 2 | \$463,125.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1 | \$570,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION.               | 1 | \$598,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$153,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 1 | \$242,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$493,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$208,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.             | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.             | 1 | \$260,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK         | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 2 | \$390,137.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MANHATTAN FINANCIAL GROUP, INC.                              | 1 | \$183,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAPS CREDIT UNION  | 1 | \$204,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$85,451.77    | 0.07% | 0 | \$0.00 | NA | 0 |
| MAS ASSOCIATES LLC, A MARYLAND LLC                           | 1 | \$292,631.36   | 0.22% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 6 | \$1,750,378.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 1 | \$268,879.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1 | \$332,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| MCJAB INC, A CALIFORNIA CORPORATION.                         | 1 | \$260,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MCT CREDIT UNION, A TEXAS CREDIT UNION.                      | 1 | \$169,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| METROPLEX MORTGAGE SERVICES, INC.                            | 1 | \$147,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1 | \$179,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION (CFL | 1 | \$236,416.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION        | 1 | \$120,175.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$214,217.30   | 0.16% | 0 | \$0.00 | NA | 0 |
| MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC.                 | 1 | \$184,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION         | 1 | \$116,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPEMENT INC, AN ARIZONA CORPORATION               | 1 | \$212,719.51   | 0.16% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 2 | \$268,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA BANKERS LLC, A MARYLAND LLC                 | 1 | \$382,850.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION.    | 1 | \$158,875.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.   | 1 | \$218,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 3 | \$660,600.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$131,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  |   |              |       |   |        |    |   |
|  | MORTGAGE SOLUTIONS LLC, A NEVADA LLC                         | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION.                    | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$198,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$568,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$117,515.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NP INC, A FLORIDA CORPORATION.                               | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE GROUP, INC                                      | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.            | 1 | \$360,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK, A FLORIDA STATE CHARTERED BANK                   | 1 | \$236,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY.         | 1 | \$207,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 2 | \$668,675.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$366,192.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION.               | 1 | \$153,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1 | \$248,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 3 | \$824,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE, INC                                      | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                 | 1 | \$199,754.08 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PFL INC., DBA MARQUEE MORTGAGE.                              | 1 | \$176,195.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.            | 1 | \$115,732.52 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PINE COUNTRY BANK, A MINNESOTA STATE                         | 1 | \$103,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CHARTERED BANK   |   |              |       |   |        |    |   |
|  | PLAINS COMMERCE BANK, A CORPORATION                          | 1 | \$110,440.87 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.       | 1 | \$172,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PREMIER LENDING, INC, A CALIFORNIA CORPORATION               | 1 | \$460,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PREMIER LENDING, INC, A CALIFORNIA CORPORATION.              | 2 | \$512,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$369,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$313,394.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC                 | 1 | \$298,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.                | 1 | \$196,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION.                  | 1 | \$401,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PRIME LENDERS, LLC., A FLORIDA LLC                           | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$403,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY LENDING, A ARIZONA LLC                              | 2 | \$415,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY LENDING, A ARIZONA LLC.                             | 4 | \$659,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION  | 1 | \$104,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1 | \$177,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC.                       | 1 | \$302,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$517,148.29 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA                  | 1 | \$198,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION.   |   |              |       |   |        |    |   |
|  | PRUDLER FUNDING, A CALIFORNIA CORPORATION                    | 1 | \$202,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION             | 1 | \$515,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | QUINTET MORTGAGE LLC, A WASHINGTON LLC                       | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.          | 1 | \$263,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.            | 1 | \$410,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1 | \$242,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.             | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 2 | \$281,477.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 2 | \$273,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDING GROUP, LLC A LOUISIANA LLC                  | 1 | \$209,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC                   | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 1 | \$409,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RGBW INC, A OREGON CORPORATION                               | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RJS, INC., A CALIFORNIA CORPORATION                          | 1 | \$460,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO | 2 | \$328,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$385,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 3 | \$374,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$318,155.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.             | 1 | \$98,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$593,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                |   |              |       |   |        |    |   |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.               | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.    | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.         | 1 | \$165,452.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 2 | \$643,444.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.        | 1 | \$255,999.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION        | 2 | \$475,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION      | 1 | \$164,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 2 | \$296,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$208,905.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$97,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.      | 1 | \$224,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION.                 | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STARION FINANCIAL, A CORPORATION                             | 1 | \$174,705.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STRATEGIC LENDING GROUP INCORPORATED                         | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1 | \$543,299.75 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1 | \$87,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION   | 1 | \$140,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| TAYLOR MIRRISON HOME FUNDING, A FLORIDA LLC                  | 1 | \$398,871.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 3 | \$858,424.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 6 | \$1,833,699.22 | 1.41% | 0 | \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL GROUP INC.                            | 1 | \$311,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.   | 1 | \$252,478.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL GROUP, INC.                           | 1 | \$191,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.                 | 1 | \$122,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1 | \$113,113.93   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE HOME EQUITY NETWORK LLC, A TEXAS LLC                     | 1 | \$184,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC  | 1 | \$113,525.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1 | \$324,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC                      | 1 | \$208,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC                     | 3 | \$406,902.16   | 0.31% | 0 | \$0.00 | NA | 0 |
| TRUSTWORTHY MORTGAGE CORP.                                   | 1 | \$94,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1 | \$400,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1 | \$399,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1 | \$187,920.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$282,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| USA LENDING LLC, A MARYLAND LLC                              | 1 | \$131,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VALLEY MORTGAGE FINANCIAL LLC, AN ARIZONA LLC               | 1          | \$343,200.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION           | 1          | \$184,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VISTA MORTGAGE GROUP, LLC, A COLORADO LLC                   | 1          | \$186,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION             | 1          | \$368,117.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.            | 1          | \$99,655.00             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                    | 1          | \$163,946.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION     | 4          | \$844,500.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.              | 1          | \$190,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>555</b> | <b>\$130,195,661.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCB35    | A1 MORTGAGE GROUP LLC, A MISSOURI LLC.                      | 1          | \$270,750.00            | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | AAXY, LLC, DBA AUSTIN FIRST MORTGAGE                        | 1          | \$175,393.84            | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.              | 1          | \$185,000.00            | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                     | 1          | \$367,200.00            | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | BARTON HILLS MORTGAGE LLC.                                  | 1          | \$263,700.00            | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | BEST MORTGAGE, INC, A WASHINGTON CORPORATION.               | 1          | \$272,000.00            | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                    | 1          | \$165,500.00            | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL, INC. , A FLORIDA CORPORATION         | 1          | \$328,800.00            | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION          | 1          | \$248,200.00            | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED | 1          | \$150,789.77            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION    | 1          | \$204,000.00            | 1.22%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$358,800.00            | 2.15%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | EAST COAST CAPITAL CORP,<br>A NEW YORK CORPORATION.                 |    |                |        |   |        |    |   |
|  | ENDEAVOR CAPITAL LLC<br>D/B/A GRANNY8 MORTGAGE                      | 1  | \$157,500.00   | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | ENDEAVOR CAPITAL LLC DBA<br>GRANNY8 MORTGAGE.                       | 1  | \$185,600.00   | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | ENTRUST FINANCIAL<br>CORPORATION, A TEXAS<br>CORPORATION.           | 1  | \$337,500.00   | 2.02%  | 0 | \$0.00 | NA | 0 |
|  | EVESHAM MORTGAGE, LLC, A<br>NEW JERSEY LLC                          | 1  | \$187,500.00   | 1.12%  | 0 | \$0.00 | NA | 0 |
|  | FIRST LIBERTY FINANCIAL<br>GROUP, LLC, A LIMITED<br>LIABILITY COMPA | 1  | \$246,200.00   | 1.48%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK        | 17 | \$4,562,882.65 | 27.34% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTONE FINANCIAL<br>SERVICES, INC, A TEXAS<br>CORPORATION        | 1  | \$208,800.00   | 1.25%  | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION.              | 1  | \$152,000.00   | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN WEST ALLIANCE INC,<br>A CALIFORNIA<br>CORPORATION.           | 1  | \$504,000.00   | 3.02%  | 0 | \$0.00 | NA | 0 |
|  | GRADIENT HOME MORTGAGE,<br>LLC, A MINNESOTA LLC.                    | 1  | \$178,626.06   | 1.07%  | 0 | \$0.00 | NA | 0 |
|  | HI-TECH MORTGAGE, INC, A<br>ARIZONA CORPORATION                     | 1  | \$218,500.00   | 1.31%  | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN INVESTMENT<br>BANK, A FEDERALLY<br>CHARTERED SAVINGS BAN  | 1  | \$272,246.16   | 1.63%  | 0 | \$0.00 | NA | 0 |
|  | HOME OWNERS MORTGAGE<br>OF AMERICA, INC, A<br>CORPORATION (CFL      | 1  | \$247,229.09   | 1.48%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE<br>OF AMERICA, INC DBA<br>FOUNDATION FINANCIAL  | 2  | \$374,989.10   | 2.25%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC, A<br>ALABAMA LLC.                             | 1  | \$225,000.00   | 1.35%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME LOAN OF<br>CENTRAL FLORIDA, INC., A<br>CORPORATION   | 1  | \$151,825.65   | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION                       | 1  | \$170,939.00   | 1.02%  | 0 | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A                 | 1  | \$252,600.00   | 1.51%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GEORGIA COR  |           |                        |             |          |               |    |          |
|              | LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION            | 1         | \$200,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | MCJAB INC, A CALIFORNIA CORPORATION.                         | 1         | \$331,500.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.   | 1         | \$324,187.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1         | \$228,750.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1         | \$361,250.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1         | \$386,314.35           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | PLAINS COMMERCE BANK, A CORPORATION.                         | 1         | \$341,503.59           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.   | 1         | \$185,500.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY LENDING, A ARIZONA LLC                              | 1         | \$254,800.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | 1         | \$224,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1         | \$168,750.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1         | \$264,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.             | 1         | \$246,400.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION | 1         | \$307,247.17           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.            | 1         | \$218,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | UNION CENTER NATIONAL BANK, A FEDERAL BANK                   | 1         | \$559,592.24           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | USA LENDING LLC, A MARYLAND LLC                              | 1         | \$221,400.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION              | 1         | \$240,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>65</b> | <b>\$16,687,265.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XCBP6    | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR             | 1         | \$200,700.00           | 0.38%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1 | \$222,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1 | \$355,300.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION      | 1 | \$162,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO                  | 1 | \$178,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.         | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| BARTON HILLS MORTGAGE LLC.                                   | 1 | \$157,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1 | \$312,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.              | 1 | \$159,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.               | 1 | \$221,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.         | 1 | \$250,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1 | \$342,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST NATIONAL BANK                                | 1 | \$199,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION   | 1 | \$178,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| COPPERPOINT MORTGAGE LLC, A ARIZONA LLC                      | 1 | \$243,360.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION                | 1 | \$199,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$248,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 1 | \$143,810.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| DIRECT HOME LOANS,LLC,A NORTH CAROLINA LLC                   | 1 | \$210,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| DIVISION MORTGAGE GROUP,                                     | 1 | \$147,920.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| DOMINION CAPITAL   | 1 | \$127,916.80 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | MORTGAGE INC., A VIRGINIA CORPORATION.                       |    |                 |        |   |        |    |   |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1  | \$544,000.00    | 1.02%  | 0 | \$0.00 | NA | 0 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION.                     | 1  | \$540,000.00    | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION             | 1  | \$260,000.00    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI | 1  | \$227,905.00    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 2  | \$348,750.00    | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | FFSI, INC., A CORPORATION.                                   | 1  | \$416,438.29    | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | FIAGSTAR BARK, FSB,  | 1  | \$409,600.00    | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.           | 1  | \$412,000.00    | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL SERVICES, INC,                                     | 1  | \$216,600.00    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 1  | \$180,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO COPORATION              | 1  | \$202,825.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION        | 1  | \$127,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 60 | \$15,021,398.28 | 28.21% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTON FINANCIAL SERVICES, INC, A TEXAS CORPORATION.       | 1  | \$180,600.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTERNSHIP          | 1  | \$417,000.00    | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP          | 1  | \$406,600.00    | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.         | 1  | \$152,550.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$325,000.00    | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION            | 1  | \$244,800.00    | 0.46%  | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GOOGAIN INC., A CORPORATION                                 | 2 | \$847,000.00   | 1.59% | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN INC., A CORPORATION.                                | 4 | \$1,734,600.00 | 3.26% | 0 | \$0.00 | NA | 0 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                | 2 | \$454,320.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.               | 1 | \$134,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                | 1 | \$412,500.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | GREENWAY FUNDING GROUP, INC.                                | 1 | \$323,347.04   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK      | 1 | \$198,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOMELINK MORTGAGE INC,                                      | 2 | \$634,000.00   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                        | 2 | \$291,270.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE GROUP, INC, AN ARIZONA CORPORATION       | 1 | \$85,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK      | 1 | \$86,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.                | 1 | \$239,920.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK  | 3 | \$1,204,200.00 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | INFINITY FUNDING OLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$166,250.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$416,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION.              | 1 | \$50,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                 | 2 | \$726,000.00   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION.                 | 1 | \$346,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | JOHN W VARGHESE & CO LLC, A TEXAS LLC.                      | 1 | \$252,445.15   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION               | 1 | \$175,275.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.               | 1 | \$522,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR          | 1 | \$130,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$413,100.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION.                   | 1 | \$336,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| MANHATTAN FINANCIAL GROUP, INC.                              | 1 | \$417,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| MAPS CREDIT UNION.   | 1 | \$182,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 4 | \$1,214,685.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 1 | \$350,300.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1 | \$325,550.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.  | 1 | \$284,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$132,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC. , A WASHINGTON CORPORATION   | 1 | \$297,560.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$263,920.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1 | \$130,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.     | 1 | \$206,070.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.     | 1 | \$222,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$245,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$237,480.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| NORTHWEST EQUITY SOLUTIONS, IN, A WASHINGTON CORPORATION     | 1 | \$64,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHWEST EQUITY SOLUTIONS, INC,                             | 1 | \$161,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION    | 1 | \$214,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC, A  | 1 | \$262,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CALIFORNIA CORPORATION.                                      |   |                |       |   |        |    |   |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1 | \$298,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 3 | \$978,250.00   | 1.84% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION     | 1 | \$371,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER LENDING, INC, A CALIFORNIA CORPORATION               | 2 | \$680,450.00   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$262,103.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC.                       | 1 | \$180,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 4 | \$1,449,742.45 | 2.72% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$329,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 1 | \$180,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.                 | 1 | \$179,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$250,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 1 | \$299,592.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION           | 1 | \$275,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1 | \$380,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.                 | 1 | \$103,407.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 2 | \$575,563.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 3 | \$858,438.00   | 1.61% | 0 | \$0.00 | NA | 0 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.             | 1 | \$301,900.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | TEXAS STATE HOME LOANS, INC.                                 | 1 | \$228,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$306,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION.               |            |                        |             |          |               |    |          |
|              | TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC                  | 1          | \$250,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1          | \$444,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1          | \$195,200.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1          | \$406,875.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.             | 1          | \$404,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$350,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1          | \$312,800.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | VISTA MORTGAGE GROUP, LLC, A COLORADO LLC                    | 1          | \$387,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.             | 1          | \$528,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1          | \$137,750.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$290,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$356,500.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>196</b> | <b>\$53,245,786.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XDQ37    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK   | 3          | \$847,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>   | <b>\$847,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XDQM5    | HOMESTREET BANK,   | 2          | \$567,572.00           | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK   | 36         | \$9,814,590.44         | 86.14%      | 0        | \$0.00        | NA | 0        |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  | 3          | \$1,011,025.88         | 8.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$11,393,188.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XDQN3    |  | 13         | \$1,056,220.65         | 62.62%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  |            |                        |             |          |               |    |          |
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 7          | \$630,427.46           | 37.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,686,648.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XDQP8    |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 16         | \$1,848,202.00         | 88.91%      | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 2          | \$230,459.00           | 11.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,078,661.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XDQQ6    |  | HOMESTREET BANK,  | 2          | \$271,602.00           | 14.13%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 11         | \$1,522,313.00         | 79.21%      | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 1          | \$128,000.00           | 6.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,921,915.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XDQR4    |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 32         | \$5,211,302.39         | 88.93%      | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 4          | \$649,000.00           | 11.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$5,860,302.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XDQS2    |  | HOMESTREET BANK,  | 7          | \$2,094,664.68         | 3.61%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 162        | \$48,245,431.04        | 83.06%      | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 27         | \$7,747,825.40         | 13.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>196</b> | <b>\$58,087,921.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XDQT0    |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 17         | \$1,448,256.56         | 83.56%      | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 3          | \$284,984.73           | 16.44%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,733,241.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDQU7    |  | HOMESTREET BANK,  | 1         | \$119,700.00           | 6.69%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 10        | \$1,243,158.00         | 69.52%      | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 3         | \$425,419.98           | 23.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,788,277.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDQV5    |  | HOMESTREET BANK,  | 3         | \$919,187.58           | 15.32%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 17        | \$4,404,814.84         | 73.4%       | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 3         | \$676,900.00           | 11.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$6,000,902.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDQW3    |  | HOMESTREET BANK,  | 3         | \$479,800.00           | 4.49%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 43        | \$9,666,072.31         | 90.44%      | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 3         | \$542,100.00           | 5.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$10,687,972.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDQX1    |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 16        | \$2,263,037.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,263,037.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDQY9    |  | HOMESTREET BANK,  | 1         | \$125,001.00           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 14        | \$3,549,016.49         | 93.25%      | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 1         | \$132,000.00           | 3.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,806,017.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDQZ6    |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 5         | \$1,132,050.00         | 74.67%      | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED                      | 1         | \$384,000.00           | 25.33%      | 0        | \$0.00        | NA | 0        |

|              | LIABILITY COMPANY   |          |                       |             |          |               |    |          |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   | <b>6</b> | <b>\$1,516,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDU24    | ACADEMY MORTGAGE CORPORATION                                    | 1        | \$192,813.70          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                | 2        | \$410,094.47          | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION.                 | 1        | \$183,129.33          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                 | 2        | \$224,990.44          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                          | 4        | \$905,836.84          | 13.83%      | 0        | \$0.00        | NA | 0        |
|              | COMMERCE MORTGAGE   | 1        | \$203,374.85          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.                                  | 2        | \$266,714.42          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1        | \$145,336.96          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION     | 2        | \$362,959.08          | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY  | 2        | \$406,949.92          | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                | 2        | \$223,122.78          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.               | 1        | \$238,139.06          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                | 2        | \$368,671.43          | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.               | 1        | \$131,772.18          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2        | \$306,329.79          | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK, A CORPORATION.                           | 1        | \$183,996.60          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION         | 1        | \$174,808.45          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION                    | 1        | \$259,159.27          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | UNIFIRST MORTGAGE CORPORATION                                   | 2        | \$334,517.29          | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                                   | 2        | \$461,838.54          | 7.05%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION, A                                | 1        | \$242,234.57          | 3.7%        | 0        | \$0.00        | NA | 0        |

|              |  |                                   |           |                       |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                       |           |                       |             |          |               |    |          |
|              |  | V.I.P. MORTGAGE, INC.             | 2         | \$322,753.35          | 4.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>36</b> | <b>\$6,549,543.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEB64    |  | ACRE MORTGAGE & FINANCIAL, INC.   | 1         | \$101,125.50          | 7.11%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCIAL NETWORK INC.   | 1         | \$105,866.64          | 7.44%       | 0        | \$0.00        | NA | 0        |
|              |  | DAS ACQUISITION COMPANY, LLC      | 1         | \$139,061.69          | 9.77%       | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE BANK                     | 1         | \$128,841.38          | 9.05%       | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE, INC.         | 6         | \$708,691.27          | 49.8%       | 0        | \$0.00        | NA | 0        |
|              |  | SAINT CLOUD FEDERAL CREDIT UNION  | 1         | \$131,833.93          | 9.26%       | 0        | \$0.00        | NA | 0        |
|              |  | WATSON GROUP FINANCIAL            | 1         | \$107,787.30          | 7.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,423,207.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEB72    |  | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1         | \$147,064.74          | 14.16%      | 0        | \$0.00        | NA | 0        |
|              |  | BEHRENS CAPITAL MORTGAGE          | 1         | \$140,625.00          | 13.54%      | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE, INC.         | 5         | \$750,701.31          | 72.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,038,391.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEB80    |  | ARLINGTON FUNDING GROUP, LLC      | 1         | \$244,512.60          | 15.24%      | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIS MORTGAGE CO. INC.        | 1         | \$194,776.33          | 12.14%      | 0        | \$0.00        | NA | 0        |
|              |  | ON Q FINANCIAL, INC.              | 1         | \$292,890.66          | 18.25%      | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE, INC.         | 2         | \$523,475.52          | 32.62%      | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT MORTGAGE CORPORATION       | 1         | \$349,199.00          | 21.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,604,854.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEB98    |  | ACCEPTANCE CAPITAL MORTGAGE CORP. | 2         | \$158,220.43          | 12.34%      | 0        | \$0.00        | NA | 0        |
|              |  | ACRE MORTGAGE & FINANCIAL, INC.   | 1         | \$79,408.81           | 6.19%       | 0        | \$0.00        | NA | 0        |
|              |  | HARTFORD FINANCIAL SERVICES INC   | 1         | \$86,448.39           | 6.74%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGETEXAS                     | 1         | \$106,280.77          | 8.29%       | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE, INC.         | 8         | \$621,820.42          | 48.51%      | 0        | \$0.00        | NA | 0        |
|              |  | PREFERRED CAPITAL                 | 1         | \$79,908.24           | 6.23%       | 0        | \$0.00        | NA | 0        |



|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | TEXAS LOAN STAR, INC.                            | 1         | \$59,931.18           | 4.68%       | 0        | \$0.00        | NA | 0        |
|              |  | THE MORTGAGE LINK, INC.                          | 1         | \$89,894.34           | 7.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,281,912.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XECA4    |  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1         | \$159,167.22          | 11.11%      | 0        | \$0.00        | NA | 0        |
|              |  | EQUITY PRIME MORTGAGE                            | 2         | \$302,402.74          | 21.1%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONS RELIABLE LENDING, LLC                    | 1         | \$110,975.51          | 7.74%       | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE BANK                                    | 1         | \$141,387.64          | 9.87%       | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE, INC.                        | 2         | \$272,794.92          | 19.04%      | 0        | \$0.00        | NA | 0        |
|              |  | PREFERRED MORTGAGE BANKERS, LLC                  | 1         | \$171,802.71          | 11.99%      | 0        | \$0.00        | NA | 0        |
|              |  | WATSON GROUP FINANCIAL                           | 2         | \$274,519.75          | 19.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,433,050.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XECC0    |  | ACCEPTANCE CAPITAL MORTGAGE CORP.                | 1         | \$76,652.00           | 6.45%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCIAL NETWORK INC.                  | 1         | \$102,500.00          | 8.63%       | 0        | \$0.00        | NA | 0        |
|              |  | ARTISANS' BANK                                   | 1         | \$101,128.34          | 8.51%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF ENGLAND                                  | 1         | \$95,000.00           | 8%          | 0        | \$0.00        | NA | 0        |
|              |  | FIRST OHIO HOME FINANCE, INC                     | 1         | \$92,500.00           | 7.79%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PRIORITY FINANCIAL INC.                    | 1         | \$74,200.00           | 6.25%       | 0        | \$0.00        | NA | 0        |
|              |  | GERSHMAN MORTGAGE                                | 1         | \$90,526.04           | 7.62%       | 0        | \$0.00        | NA | 0        |
|              |  | HAMILTON GROUP FUNDING, INC.                     | 1         | \$50,000.00           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              |  | ON Q FINANCIAL, INC.                             | 2         | \$189,400.55          | 15.94%      | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE, INC.                        | 3         | \$232,400.00          | 19.56%      | 0        | \$0.00        | NA | 0        |
|              |  | TEXAS LOAN STAR, INC.                            | 1         | \$83,606.00           | 7.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,187,912.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XECE6    |  | ARK MORTGAGE, INC                                | 1         | \$416,371.93          | 30.54%      | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE, INC.                        | 2         | \$947,000.00          | 69.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,363,371.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XECF3    |  | ACADEMY MORTGAGE CORPORATION                     | 1         | \$206,453.80          | 10.28%      | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE, INC.                        | 7         | \$1,802,248.25        | 89.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,008,702.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XELJ5    |  | ASTORIA FEDERAL SAVINGS<br>AND LOAN ASSOCIATION | 7          | \$1,500,449.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,500,449.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEV21    |  | GUILD MORTGAGE COMPANY                          | 29         | \$3,937,515.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$3,937,515.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEV39    |  | GUILD MORTGAGE COMPANY                          | 15         | \$2,414,890.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,414,890.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEV47    |  | GUILD MORTGAGE COMPANY                          | 11         | \$2,922,581.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,922,581.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEV54    |  | GUILD MORTGAGE COMPANY                          | 7          | \$1,453,408.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,453,408.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEV62    |  | GUILD MORTGAGE COMPANY                          | 180        | \$41,079,583.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>180</b> | <b>\$41,079,583.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEV70    |  | GUILD MORTGAGE COMPANY                          | 24         | \$6,711,096.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$6,711,096.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEVU9    |  | GUILD MORTGAGE COMPANY                          | 23         | \$1,570,448.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,570,448.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEVV7    |  | GUILD MORTGAGE COMPANY                          | 22         | \$2,171,484.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,171,484.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEVW5    |  | GUILD MORTGAGE COMPANY                          | 15         | \$1,811,325.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,811,325.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEVX3    |  | GUILD MORTGAGE COMPANY                          | 39         | \$2,469,496.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$2,469,496.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEVY1    |  | GUILD MORTGAGE COMPANY                          | 21         | \$2,007,047.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,007,047.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEVZ8    |  | GUILD MORTGAGE COMPANY                          | 9          | \$1,063,652.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,063,652.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEY44    |  | CAPITAL ONE, N.A.                               | 18         | \$1,430,342.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,430,342.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEY51    |  | CAPITAL ONE, N.A.                               | 96         | \$21,641,624.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$21,641,624.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XEY69    | CAPITAL ONE, N.A.                                  | 28         | \$2,321,684.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$2,321,684.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEY77    | CAPITAL ONE, N.A.                                  | 17         | \$2,006,964.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,006,964.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF6K6    | Unavailable  | 257        | \$28,602,923.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>257</b> | <b>\$28,602,923.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF6L4    | RBS CITIZENS, NA                                   | 32         | \$2,609,707.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$2,609,707.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF6M2    | RBS CITIZENS, NA                                   | 17         | \$3,045,821.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$3,045,821.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF6N0    | RBS CITIZENS, NA                                   | 16         | \$1,056,130.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,056,130.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF6P5    | RBS CITIZENS, NA                                   | 13         | \$1,007,496.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,007,496.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF6Q3    | RBS CITIZENS, NA                                   | 9          | \$1,686,794.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,686,794.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFC29    | ADVISORS CAPITAL, INC.                             | 1          | \$286,000.00           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                   | 17         | \$5,004,383.90         | 69.14%      | 0        | \$0.00        | NA | 0        |
|              | GRANITE FEDERAL CREDIT UNION                       | 1          | \$211,500.00           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | HOMEFIRST MORTGAGE CORP                            | 1          | \$360,000.00           | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 3          | \$715,600.00           | 9.89%       | 0        | \$0.00        | NA | 0        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1          | \$480,455.00           | 6.64%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE L.L.C.                            | 1          | \$180,000.00           | 2.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$7,237,938.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFC37    | COLE TAYLOR BANK                                   | 12         | \$3,345,200.00         | 82.41%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1          | \$319,700.00           | 7.88%       | 0        | \$0.00        | NA | 0        |
|              | PRIME HOME LOANS, INC.                             | 2          | \$394,400.00           | 9.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$4,059,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFC45    | AMBER SKY HOME MORTGAGE LLC                        | 1          | \$99,000.00            | 3.06%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COLE TAYLOR BANK                                   | 27        | \$2,542,480.88        | 78.7%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1         | \$90,000.00           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE PRO'S INC.                                | 1         | \$105,700.00          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | PROLENDING MORTGAGE, LLC                           | 1         | \$103,000.00          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 2         | \$188,500.00          | 5.83%       | 0        | \$0.00        | NA | 0        |
|              | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1         | \$101,874.59          | 3.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$3,230,555.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XFC52    | ANGEL OAK FUNDING, LLC                             | 2         | \$110,750.00          | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                   | 10        | \$1,094,725.00        | 72.28%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, LLC                          | 1         | \$155,700.00          | 10.28%      | 0        | \$0.00        | NA | 0        |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 1         | \$153,352.00          | 10.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,514,527.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XFCU7    | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY    | 1         | \$222,919.18          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMBER SKY HOME MORTGAGE LLC                        | 2         | \$579,656.97          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                   | 103       | \$26,868,265.75       | 78.94%      | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 1         | \$190,000.00          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, LLC                          | 1         | \$147,250.00          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | CROSS RIVER BANK                                   | 1         | \$520,000.00          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | DMD FINANCIAL CORP. DBA D&H LENDING, INC.          | 1         | \$302,214.00          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION               | 1         | \$281,645.20          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | GENEVA FINANCIAL, LLC                              | 1         | \$184,000.00          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN INC DBA MAXREAL                            | 2         | \$686,000.00          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | J PHILIPS MORTGAGE, INC.                           | 1         | \$410,400.00          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE PRO'S INC.                                | 1         | \$208,000.00          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H | 1         | \$385,891.17          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | OCONEE STATE BANK                                  | 1         | \$236,500.00          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE        | 1         | \$129,215.93          | 0.38%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LENDIN   |            |                        |             |          |               |    |          |
|              |  | TOP ONE MORTGAGE L.L.C.                            | 6          | \$1,376,911.38         | 4.05%       | 0        | \$0.00        | NA | 0        |
|              |  | TRISTAR FINANCE, INC.                              | 2          | \$577,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              |  | UNITED AMERICAN MORTGAGE CORPORATION               | 1          | \$566,223.72           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              |  | URBACOM LLC DBA URBAN MORTGAGE                     | 1          | \$162,582.20           | 0.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$34,034,675.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138XFCV5    |  | COLE TAYLOR BANK                                   | 9          | \$923,155.00           | 57.28%      | 0        | \$0.00        | NA | 0        |
|              |  | GENEVA FINANCIAL, LLC                              | 1          | \$104,000.00           | 6.45%       | 0        | \$0.00        | NA | 0        |
|              |  | NEIGHBORHOOD MORTGAGE, INC                         | 1          | \$102,867.42           | 6.38%       | 0        | \$0.00        | NA | 0        |
|              |  | PRECIOUS REALTY & MORTGAGE LLC                     | 1          | \$90,000.00            | 5.58%       | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE PACIFIC MORTGAGE INC                       | 1          | \$89,878.76            | 5.58%       | 0        | \$0.00        | NA | 0        |
|              |  | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 2          | \$200,863.18           | 12.46%      | 0        | \$0.00        | NA | 0        |
|              |  | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1          | \$101,000.00           | 6.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,611,764.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138XFCW3    |  | COLE TAYLOR BANK                                   | 23         | \$1,260,415.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,260,415.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138XFCX1    |  | COLE TAYLOR BANK                                   | 14         | \$808,657.36           | 77.59%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1          | \$65,600.00            | 6.29%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1          | \$84,000.00            | 8.06%       | 0        | \$0.00        | NA | 0        |
|              |  | TOP ONE MORTGAGE L.L.C.                            | 1          | \$84,000.00            | 8.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,042,257.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138XFCY9    |  | COLE TAYLOR BANK                                   | 38         | \$8,488,065.97         | 93.41%      | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE MORTGAGE, LLC                          | 2          | \$219,630.00           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1          | \$158,400.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              |  | GREAT LAKES HOME MORTGAGE, INC                     | 1          | \$150,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              |  | TOP ONE MORTGAGE L.L.C.                            | 1          | \$71,200.00            | 0.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$9,087,295.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138XFCZ6    |  | COLE TAYLOR BANK                                   | 8          | \$1,092,411.13         | 66.22%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DESIGN MORTGAGE GROUP INC                                   | 1         | \$174,905.00          | 10.6%       | 0        | \$0.00        | NA | 0        |
|              | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE             | 1         | \$126,976.58          | 7.7%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                        | 1         | \$108,900.00          | 6.6%        | 0        | \$0.00        | NA | 0        |
|              | SOMERSET LENDING CORP.                                      | 1         | \$146,500.00          | 8.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,649,692.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFKP9    | ACADEMY MORTGAGE CORPORATION                                | 1         | \$314,892.00          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | AI, INC.  | 1         | \$239,500.00          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | ALLIED FIRST BANK, SB                                       | 1         | \$168,800.00          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST COMPANY, NA                           | 1         | \$217,650.00          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS, INC.                                       | 2         | \$713,875.00          | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC.                                   | 1         | \$400,000.00          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC                                   | 2         | \$556,771.75          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                       | 1         | \$296,050.00          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO, INC.                              | 1         | \$197,600.00          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | COAST 2 COAST FUNDING GROUP, INC.                           | 1         | \$292,000.00          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2         | \$375,700.00          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI                    | 1         | \$274,500.00          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION                    | 1         | \$485,000.00          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HALLMARK MORTGAGE CORP.                               | 1         | \$182,000.00          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF ST CHARLES MO                           | 1         | \$164,500.00          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                                    | 14        | \$4,406,800.00        | 29.37%      | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                                      | 3         | \$591,484.82          | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | HURON VALLEY FINANCIAL, INC.                                | 1         | \$247,950.00          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                | 1         | \$141,200.00          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | LEGACY BANK   | 1         | \$112,500.00          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.                         | 1         | \$307,000.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | MCGLONE MORTGAGE  | 2         | \$789,408.00          | 5.26%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | COMPANY INC   |           |                        |             |          |               |    |          |
|              | MORTGAGE EQUITY PARTNERS, LLC                       | 1         | \$260,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                               | 3         | \$893,000.00           | 5.95%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP                                 | 1         | \$138,100.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION             | 1         | \$382,600.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE, INC.                             | 1         | \$315,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | SECURE ONE CAPITAL CORPORATION                      | 1         | \$355,400.00           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA                            | 1         | \$196,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC.                             | 2         | \$610,800.00           | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION                        | 1         | \$139,500.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | WEI MORTGAGE CORPORATION                            | 1         | \$240,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b> | <b>\$15,005,581.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGCN1    | BANK OF AMERICA, N.A.                               | 10        | \$1,005,699.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,005,699.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGCP6    | BANK OF AMERICA, N.A.                               | 13        | \$1,598,742.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,598,742.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGCQ4    | BANK OF AMERICA, N.A.                               | 18        | \$2,388,971.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,388,971.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGCR2    | BANK OF AMERICA, N.A.                               | 33        | \$2,837,128.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$2,837,128.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGCS0    | BANK OF AMERICA, N.A.                               | 23        | \$2,680,268.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,680,268.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGCT8    | BANK OF AMERICA, N.A.                               | 35        | \$2,582,363.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$2,582,363.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGJ53    | AMERICAN EQUITY MORTGAGE, INC.                      | 3         | \$681,654.94           | 11.3%       | 0        | \$0.00        | NA | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                | 1         | \$236,027.06           | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21        | \$5,112,164.09         | 84.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,029,846.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGJ61    | AMERICAN EQUITY                                     | 2         | \$211,900.00           | 16.32%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE, INC.   |           |                       |             |          |               |    |          |  |
|              | ASPIRE FINANCIAL, INC.                                     | 1         | \$80,600.00           | 6.21%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMONWEALTH MORTGAGE, LLC                                 | 1         | \$112,056.71          | 8.63%       | 0        | \$0.00        | NA | 0        |  |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 8         | \$893,580.00          | 68.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>12</b> | <b>\$1,298,136.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 3138XGJ87    | ASPIRE FINANCIAL, INC.                                     | 1         | \$101,079.06          | 1.61%       | 0        | \$0.00        | NA | 0        |  |
|              | EQUITY LOANS LLC   | 1         | \$212,000.00          | 3.38%       | 0        | \$0.00        | NA | 0        |  |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                       | 3         | \$432,600.00          | 6.89%       | 0        | \$0.00        | NA | 0        |  |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 18        | \$4,917,550.00        | 78.29%      | 0        | \$0.00        | NA | 0        |  |
|              | RMC MORTGAGE CORPORATION                                   | 2         | \$617,793.00          | 9.83%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>25</b> | <b>\$6,281,022.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 3138XGJ95    | ASPIRE FINANCIAL, INC.                                     | 2         | \$253,108.00          | 18.41%      | 0        | \$0.00        | NA | 0        |  |
|              | EQUITY LOANS LLC   | 1         | \$114,400.00          | 8.32%       | 0        | \$0.00        | NA | 0        |  |
|              | MILEND INC   | 1         | \$176,000.00          | 12.8%       | 0        | \$0.00        | NA | 0        |  |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 4         | \$831,250.00          | 60.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,374,758.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 3138XGKA0    | ADVISORS MORTGAGE GROUP, LLC                               | 1         | \$84,000.00           | 4.39%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN EQUITY MORTGAGE, INC.                             | 1         | \$348,000.00          | 18.18%      | 0        | \$0.00        | NA | 0        |  |
|              | EQUITY LOANS LLC   | 1         | \$135,000.00          | 7.05%       | 0        | \$0.00        | NA | 0        |  |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                       | 1         | \$310,250.00          | 16.21%      | 0        | \$0.00        | NA | 0        |  |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 5         | \$1,037,000.00        | 54.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,914,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 3138XGUA9    | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION      | 1         | \$124,520.32          | 0.82%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERISAVE MORTGAGE CORPORATION                             | 1         | \$391,720.07          | 2.59%       | 0        | \$0.00        | NA | 0        |  |
|              | CORNERSTONE COMMUNITY BANK A TENNESSEE BANKING CORPORATION | 1         | \$172,617.42          | 1.14%       | 0        | \$0.00        | NA | 0        |  |
|              | DHI MORTGAGE COMPANY, LTD.                                 | 3         | \$867,936.10          | 5.73%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 1         | \$165,000.00          | 1.09%       | 0        | \$0.00        | NA | 0        |  |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                     |           |                        |             |          |               |    |          |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                               | 1         | \$152,393.77           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                           | 1         | \$140,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | MILITARY FAMILY HOME LOANS, LLC   | 1         | \$337,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.   | 1         | \$212,343.10           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$257,388.47           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC., A CALIFORNIA CORP                                | 1         | \$265,085.92           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1         | \$416,284.41           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 1         | \$161,389.31           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN TRUST MORTGAGE, LLC  | 1         | \$192,696.26           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC   | 1         | \$249,194.63           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | TBI MORTGAGE COMPANY  | 1         | \$300,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$294,482.83           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 42        | \$10,436,252.96        | 68.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b> | <b>\$15,136,305.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XGUB7    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                         | 1         | \$274,441.88           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | COLORADO MORTGAGE ALLIANCE, LLC   | 1         | \$348,847.84           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | DE CAPITAL MORTGAGE, LLC  | 1         | \$359,420.95           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                                     | 1         | \$308,691.97           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)            | 1         | \$299,527.87           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC                                   | 1         | \$165,986.49           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP  | 1         | \$415,542.50           | 1.04%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                  | 2          | \$659,668.50           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | HOME LOAN MORTGAGE COMPANY   | 1          | \$164,479.90           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC  | 1          | \$166,942.56           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | M/I FINANCIAL CORPORATION  | 1          | \$213,539.39           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | MAIN STREET BANK   | 1          | \$359,469.65           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE LLC  | 1          | \$310,994.91           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP  | 2          | \$624,024.01           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                              | 1          | \$329,046.40           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | PRIVATE MORTGAGE ADVISORS, LLC   | 2          | \$747,313.43           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF CANTON, A CORPORATION  | 1          | \$287,092.18           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 120        | \$34,084,371.36        | 84.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>140</b> | <b>\$40,119,401.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGUH4    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                             | 2          | \$583,000.00           | 18.5%       | 0        | \$0.00        | NA | 0        |
|              | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1          | \$106,000.00           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY MORTGAGE COMPANY  | 1          | \$275,000.00           | 8.72%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 8          | \$2,188,038.25         | 69.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$3,152,038.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGUJ0    | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 1          | \$367,500.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                             | 1          | \$261,160.62           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 1          | \$135,761.58           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                       | 1          | \$224,613.89           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD  | 1          | \$161,835.78           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.   | 2          | \$433,976.90           | 1.44%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION     | 1 | \$295,295.64 | 0.98% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION | 1 | \$92,086.28  | 0.3%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION    | 1 | \$309,019.12 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK +<br>TRUST COMPANY NC<br>BANKING CORPORATION         | 1 | \$265,840.06 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK   | 1 | \$70,866.17  | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION                         | 1 | \$369,378.55 | 1.22% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF<br>INDIANA , AN INDIANA<br>CHARTERED BANK         | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF<br>INDIANA AN INDIANA<br>CHARTERED BANK           | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE,<br>LLC  | 1 | \$309,636.93 | 1.02% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                    | 1 | \$414,158.68 | 1.37% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING,<br>LLC   | 2 | \$476,920.84 | 1.58% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE<br>GROUP, INC.                                       | 1 | \$395,276.08 | 1.31% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORPORATION  | 1 | \$196,312.53 | 0.65% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL,<br>INC.   | 1 | \$241,602.22 | 0.8%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS<br>CITY, AN ASSOCIATION                          | 1 | \$354,364.28 | 1.17% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE,<br>INC   | 1 | \$332,100.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE,<br>INC.  | 3 | \$791,132.81 | 2.62% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC.,<br>CALIFORNIA CORPORATION  | 1 | \$202,232.08 | 0.67% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES,<br>INC A CORPORATION                              | 1 | \$203,342.82 | 0.67% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES,<br>INC.   | 1 | \$318,986.09 | 1.06% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES,<br>INC. A CORPORATION                             | 1 | \$215,310.50 | 0.71% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION<br>MORTGAGE                            | 4          | \$1,113,037.32         | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY MORTGAGE<br>COMPANY   | 1          | \$269,451.80           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE,<br>LLC   | 1          | \$212,500.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK   | 1          | \$120,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE<br>BANKERS, INC.   | 1          | \$217,157.71           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE CO., LP   | 1          | \$257,891.51           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 1          | \$165,020.33           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING, A<br>CORPORATION   | 1          | \$311,426.14           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL<br>SERVICES   | 1          | \$69,769.55            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 80         | \$19,506,749.70        | 64.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>123</b> | <b>\$30,226,714.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGUM3    | WELLS FARGO BANK, N.A.   | 6          | \$1,505,243.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,505,243.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGUN1    | HOMESERVICES LENDING,<br>LLC   | 2          | \$454,800.67           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION<br>MORTGAGE                            | 24         | \$5,980,233.04         | 19.83%      | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE, INC  | 1          | \$195,257.28           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 88         | \$23,534,004.19        | 78.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>115</b> | <b>\$30,164,295.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGUP6    | HOMESERVICES LENDING,<br>LLC   | 2          | \$570,500.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION<br>MORTGAGE                            | 10         | \$2,082,474.99         | 8.42%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 79         | \$22,093,757.35        | 89.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>91</b>  | <b>\$24,746,732.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGUQ4    | BROADVIEW MORTGAGE<br>CORPORATION  | 6          | \$2,413,288.13         | 7.33%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE<br>SERVICES, LLC   | 1          | \$189,749.80           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$168,625.20           | 0.51%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COASTWAY COMMUNITY BANK, K A STATE CHARTERED BANK                    |   |              |       |   |        |    |   |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                             | 1 | \$227,719.66 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                      | 1 | \$175,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                     | 1 | \$238,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP                     | 1 | \$184,533.56 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$208,231.31 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$232,837.36 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK            | 1 | \$369,512.76 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1 | \$624,713.04 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK  | 1 | \$225,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP                          | 1 | \$404,667.78 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, NA   | 1 | \$168,577.72 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                    | 1 | \$220,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC   | 1 | \$621,580.39 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | HANA FINANCIAL, INC  | 1 | \$310,795.68 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC  | 4 | \$934,370.69 | 2.84% | 0 | \$0.00 | NA | 0 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                            | 1 | \$385,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                  | 1 | \$263,686.40 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                           | 1 | \$203,993.03 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$270,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC                                      | 1 | \$210,914.55 | 0.64% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$245,260.74 | 0.75% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MERRIMACK MORTGAGE COMPANY, INC.   |            |                        |             |          |               |    |          |
|              | MORTGAGE SERVICES III, LLC   | 1          | \$414,834.70           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP  | 1          | \$222,373.33           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORPORATION   | 1          | \$388,970.66           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.   | 1          | \$180,493.78           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ONE NEVADA CREDIT UNION  | 1          | \$168,887.24           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                                    | 1          | \$323,823.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE, INC   | 1          | \$336,509.28           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                              | 1          | \$208,750.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1          | \$315,602.42           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY MORTGAGE COMPANY  | 1          | \$237,750.50           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOAN, LLC   | 1          | \$174,580.08           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILTY COMPANY                             | 1          | \$324,572.02           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                            | 1          | \$416,475.35           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE CO., LP   | 1          | \$413,454.82           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC.   | 1          | \$235,474.17           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 69         | \$18,861,225.30        | 57.32%      | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$185,206.04           | 0.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>117</b> | <b>\$32,905,040.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGUR2    | ACADEMY MORTGAGE CORPORATION   | 2          | \$433,502.18           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC A LIMITED LIABILITY CORPORATION                                      | 1          | \$192,379.09           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$289,675.04           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC  | 1          | \$185,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY                    | 1          | \$230,940.93           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED                                     | 1          | \$261,922.13           | 0.39%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LIABILITY COMPANY   |   |                |       |   |        |    |   |
|  | AMCAP MORTGAGE, LTD.  | 2 | \$487,769.99   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANCSHARES<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY   | 1 | \$213,750.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK A FEDERAL<br>SAVINGS BANK                               | 1 | \$182,195.61   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL<br>NETWORK, INC                                    | 1 | \$201,841.18   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING<br>CORPORATION                                     | 1 | \$202,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION                              | 2 | \$419,790.05   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION A<br>CALIFORNIA CORP         | 1 | \$192,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION  | 2 | \$587,307.23   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORP        | 1 | \$400,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 5 | \$1,336,587.88 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                  | 1 | \$257,147.74   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS MORTGAGE<br>RESOURCE INC A LOUISIANA<br>CORPORATION          | 1 | \$218,243.48   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC  | 1 | \$233,338.24   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC A<br>CORPORATION                             | 2 | \$541,280.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC.   | 1 | \$326,400.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC.<br>A CORPORATION                            | 2 | \$588,807.90   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC.,<br>A CORPORATION                           | 1 | \$262,698.33   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 5 | \$1,191,705.14 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC, A LIMITED<br>LIABILITY COMPANY   | 1 | \$175,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION                           | 1 | \$286,962.70   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK + TRUST   | 1 | \$357,719.66   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK AND<br>TRUST  | 1 | \$175,438.94   | 0.26% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$241,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BRAND MORTGAGE GROUP, LLC LLC                                  |   |              |       |   |        |    |   |
|  | BRAND MORTGAGE GROUP, LLC, LLC                                 | 1 | \$230,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                 | 1 | \$474,442.33 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION   | 1 | \$189,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY  | 1 | \$260,950.33 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC   | 1 | \$268,461.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.  | 3 | \$670,431.52 | 1%    | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION                 | 1 | \$311,633.70 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 1 | \$172,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 1 | \$209,223.30 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE CORPORATION                                 | 1 | \$170,902.74 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                      | 2 | \$621,385.88 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                     | 1 | \$184,463.16 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY                           | 1 | \$282,068.45 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$170,708.97 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 1 | \$348,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION            | 1 | \$209,759.12 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                             | 1 | \$236,129.55 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION               | 1 | \$290,374.25 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATIO               | 1 | \$282,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION              | 1 | \$237,233.87 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A                              | 1 | \$199,695.99 | 0.3%  | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION   |   |              |       |   |        |    |   |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$204,021.12 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOPE MORTGAGES, INC   | 1 | \$260,550.46 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST MARINER BANK  | 1 | \$322,381.06 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$174,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD                                       | 1 | \$213,493.17 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE           | 1 | \$358,688.10 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$208,754.62 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GIBRALTAR MORTGAGE SERVICES, LLC                                      | 1 | \$297,415.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL ADVISORY GROUP, INC  | 1 | \$505,419.60 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION  | 1 | \$174,888.80 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL ADVISORY GROUP, INC DBA MKORTGAGE ADVISORY GROUP A CORPORATION | 1 | \$167,003.70 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL ONE LENDING, INC, A CORPORATION                                | 1 | \$183,279.51 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORP                               | 2 | \$572,149.05 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                       | 2 | \$357,590.41 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GREENPATH LENDING LLC   | 1 | \$265,687.70 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GREENPATH LENDING, LLC  | 1 | \$409,518.64 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                          | 1 | \$208,653.99 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORP                                | 1 | \$253,851.62 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY      | 1 | \$183,467.27 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                            | 1 | \$416,521.69 | 0.62% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$198,677.13 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | HOME FUNDING CORPORATION   |   |                |       |   |        |    |   |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$1,061,779.74 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                       | 1 | \$213,493.16   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                    | 2 | \$652,195.41   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.  | 1 | \$178,789.84   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                     | 1 | \$303,600.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC  | 1 | \$180,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$293,205.36   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORP                              | 1 | \$189,787.09   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | JFK FINANCIAL INC.   | 2 | \$545,485.03   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                      | 1 | \$405,565.41   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                                      | 2 | \$456,506.72   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION                      | 1 | \$211,676.92   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                               | 1 | \$183,094.60   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION  | 1 | \$238,650.94   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORP                                   | 1 | \$184,088.60   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                        | 1 | \$328,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL CORP   | 1 | \$195,925.01   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORP                            | 1 | \$242,434.60   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MEMBER SELECT MORTGAGE, A LIMITED LIABILITY COMPANY                      | 1 | \$208,754.62   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK   | 1 | \$302,575.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC   | 3 | \$962,937.87   | 1.44% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MORIA DEVELOPMENT, INC ,<br>AN ARIZONA CORP                              | 1 | \$416,521.69 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1<br>INCORPORATED, A MICHIGAN<br>CORPORATION                    | 1 | \$169,857.33 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.  | 1 | \$173,850.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGES UNLIMITED, INC.  | 1 | \$416,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE<br>LLC   | 2 | \$566,264.75 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 1 | \$288,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP DBA<br>UNITED LENDING                                | 2 | \$418,382.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORPORATION   | 1 | \$317,835.01 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORP                     | 1 | \$171,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION              | 1 | \$201,357.77 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION<br>AN ZRIZONA CORPORATION     | 1 | \$255,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                               | 1 | \$256,854.86 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                              | 2 | \$553,561.61 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS A<br>CALIFORNIA CORPORATION    | 1 | \$332,032.53 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE LLC , AN OREGON<br>LLC                   | 1 | \$185,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE A<br>CALIFORNIA CORPORATION                         | 1 | \$314,638.68 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE, A<br>CALIFORNIA CORPORATION                        | 2 | \$392,538.60 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                              | 1 | \$411,516.29 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC<br>CALIFORNIA CORPORATION    | 1 | \$222,937.96 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION | 1 | \$273,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE<br>INC. A CORPORATION                              | 1 | \$252,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.  | 1 | \$289,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$169,904.88 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PEOPLES NATIONAL BANK, A CORPORATION                  |   |                |       |   |        |    |   |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION       | 1 | \$174,799.26   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                     | 5 | \$1,311,609.15 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                    | 2 | \$538,774.18   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                 | 4 | \$1,062,178.72 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | PRINCETON MORTGAGE CORPORATION                        | 1 | \$265,592.81   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                  | 1 | \$255,900.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                      | 2 | \$410,999.01   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                     | 2 | \$724,138.40   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                    | 2 | \$569,288.17   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC A CORPORATION                             | 2 | \$532,687.70   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION      | 1 | \$236,415.59   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS   | 1 | \$415,743.40   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION                              | 1 | \$180,322.71   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE    | 1 | \$185,791.58   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORP                | 1 | \$167,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 2 | \$416,225.38   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION  | 2 | \$419,767.96   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP        | 1 | \$219,747.65   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$735,156.12   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY, LLC DBA                     | 1 | \$213,750.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CAROLINA ONE MTG LIC<br>431223   |    |                |       |   |        |    |   |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION   | 1  | \$337,487.44   | 0.5%  | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC, A CALIFORNIA<br>CORPORATION, A CALIFORNIA<br>CORPORATION; NMLS: 1788 | 1  | \$234,131.13   | 0.35% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC A GEORGIA<br>CORPORATION   | 1  | \$224,885.67   | 0.34% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.   | 1  | \$274,756.95   | 0.41% | 0 | \$0.00 | NA | 0 |
| SPIRE FINANCIAL, INC, A<br>COLORADO CORPORATION  | 1  | \$183,704.07   | 0.27% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE<br>PARTNERS, INC MICHIGAN<br>CORPORATION  | 1  | \$172,606.78   | 0.26% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE<br>PARTNERS, INC. MICHIGAN<br>CORPORATION   | 1  | \$183,477.10   | 0.27% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC  | 2  | \$669,708.17   | 1%    | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.   | 13 | \$3,112,301.23 | 4.64% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK   | 1  | \$257,398.25   | 0.38% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC<br>DBA HOME TEAM MORTGAGE   | 1  | \$234,124.80   | 0.35% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC.,<br>A CALIFORNIA CORPORATION  | 2  | \$608,569.72   | 0.91% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO<br>INVESTMENT COMPANY DBA<br>CONCORD MORTGAGE GROUP  | 1  | \$260,936.09   | 0.39% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORPORATION  | 1  | \$187,779.28   | 0.28% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC., A<br>MICHIGAN CORPORATION   | 1  | \$199,260.29   | 0.3%  | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP   | 1  | \$176,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE<br>CORPORATION  | 1  | \$198,777.01   | 0.3%  | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE<br>CORPORATION A<br>CORPORATION   | 1  | \$165,500.91   | 0.25% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING<br>GROUP, LLC, A LIMITED<br>LIABILITY COMPANY   | 1  | \$226,783.43   | 0.34% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING, LLC A<br>LIMITED LIABLITY COMPANY  | 1  | \$259,694.75   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$295,668.32   | 0.44% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION                                       |            |                        |             |          |               |    |          |
|              | VENTA FINANCIAL GROUP, INC.   | 2          | \$374,190.78           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE, LLC  | 1          | \$190,586.19           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC   | 1          | \$179,993.31           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC.  | 2          | \$360,760.54           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 31         | \$8,311,023.78         | 12.4%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORP.   | 1          | \$269,565.44           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE                                 | 1          | \$222,937.96           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  | 1          | \$349,058.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                           | 1          | \$371,773.07           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$247,702.01           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                     | 2          | \$453,359.60           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 1          | \$165,964.42           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$229,723.64           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$563,092.88           | 0.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>266</b> | <b>\$67,007,800.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGUS0    | ABSOLUTE HOME MORTGAGE CORPORATION  | 1          | \$214,747.58           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$183,544.10           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                             | 1          | \$206,013.42           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORP  | 1          | \$195,833.41           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A   | 1          | \$417,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CALIFORNIA CORPORTION   |   |              |       |   |        |    |   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 2 | \$521,459.56 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPROATION           | 1 | \$236,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATIOPN A CALIFORNIA CORPORATION           | 1 | \$275,335.35 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                                  | 1 | \$390,400.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FUNDING COMPANY, LLC  | 1 | \$310,834.64 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY             | 1 | \$398,813.45 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK A CORP  | 1 | \$249,699.61 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT, LLC  | 1 | \$374,559.73 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.   | 1 | \$196,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION        | 1 | \$252,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                             | 1 | \$249,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK   | 1 | \$305,632.33 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION                               | 1 | \$324,752.07 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                             | 1 | \$275,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CORPORATION   | 1 | \$439,495.30 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION                        | 1 | \$184,782.80 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC  | 1 | \$199,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HOME Banc, N.A. A NATIONAL ASSOCIATION                                    | 1 | \$200,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$347,648.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE  | 1 | \$221,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC  | 1 | \$229,736.18 | 0.62% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION   | 2 | \$673,594.35 | 1.81% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC  | 1 | \$220,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA COUNTRYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION                            | 1 | \$230,135.72 | 0.62% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.  | 1 | \$255,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$195,904.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC   | 1 | \$202,761.67 | 0.55% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC  | 4 | \$937,722.69 | 2.52% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP  | 1 | \$320,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC.   | 1 | \$196,763.29 | 0.53% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP  | 1 | \$167,168.03 | 0.45% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORP   | 1 | \$212,555.91 | 0.57% | 0 | \$0.00 | NA | 0 |
| PACIFIC BAY LENDING GROUP, CORPORATION   | 1 | \$284,657.56 | 0.77% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC   | 1 | \$209,753.45 | 0.56% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION  | 1 | \$416,018.76 | 1.12% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                                    | 2 | \$435,993.06 | 1.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK OF COMMERCE   | 1 | \$195,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC  | 1 | \$263,610.14 | 0.71% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$259,621.86 | 0.7%  | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.   | 3 | \$660,849.28 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$206,002.18 | 0.55% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION             |            |                        |             |          |               |    |          |
|              | RESIDENTIAL MORTGAGE, LLC   | 1          | \$375,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS      | 1          | \$189,771.71           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788         | 1          | \$206,250.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788  | 3          | \$697,299.24           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC.  | 3          | \$564,995.22           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1          | \$227,250.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE  | 1          | \$299,648.68           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE CO., LP  | 1          | \$204,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY BANK   | 1          | \$190,181.60           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION                         | 1          | \$292,663.91           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA FIRST MORTGAGE   | 1          | \$185,776.51           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 71         | \$18,525,299.65        | 49.82%      | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK  | 1          | \$435,570.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$210,750.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA        | 1          | \$453,778.90           | 1.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>144</b> | <b>\$37,185,834.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XGUT8    | ACADEMY MORTGAGE CORP.  | 1          | \$175,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AFMC MORTGAGE   | 1          | \$174,964.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                                       | 1          | \$172,055.05           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC. A CORPORATION                               | 1          | \$407,374.93           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1          | \$351,557.13           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | DE CAPITAL MORTGAGE, LLC  | 15         | \$5,172,440.70         | 10.1%       | 0        | \$0.00        | NA | 0        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                           | 3          | \$675,027.19           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.  | 1          | \$328,799.69           | 0.64%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP       | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                     | 1 | \$292,123.48 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORP              | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION       | 1 | \$399,485.10 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION      | 2 | \$725,770.93 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                         | 1 | \$389,509.33 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FUNDING RESOURCES MORTGAGE CORP.                       | 1 | \$229,311.13 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                 | 1 | \$415,924.38 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION          | 1 | \$499,341.57 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD, A NEW YORK CORPORATION           | 1 | \$203,497.32 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP                                 | 1 | \$164,784.71 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC                     | 1 | \$229,420.10 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS, INC A CORPORATION                | 1 | \$268,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC                                   | 1 | \$274,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.                                  | 1 | \$191,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP  | 1 | \$363,039.54 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ODYSSEY FUNDING LLC                                    | 1 | \$214,710.39 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC.                               | 2 | \$613,399.39 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP                                  | 1 | \$237,187.25 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORAION            | 1 | \$216,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION           | 1 | \$240,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION          | 1 | \$242,787.08 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP., A NEW YORK CORP                | 1 | \$266,041.15 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | QUONTIC BANK   | 1 | \$424,465.29 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | QUONTIC BANK, FSB                                      | 1 | \$279,631.28 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$298,888.89 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | STERLING NATIONAL BANK                                 | 1 | \$392,262.23 | 0.77% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUN HOME LOANS, A<br>DIVISION OF SUN NATIONAL<br>BANK      | 2          | \$607,604.94           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                                   | 1          | \$201,734.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK , NJ BANKING<br>CORP                            | 1          | \$364,020.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE<br>CORPORATION, A NEW YORK<br>CORPORATION      | 2          | \$397,084.69           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING, LLC                                      | 1          | \$341,101.02           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                     | 110        | \$32,767,790.96        | 64%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$403,895.12           | 0.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>171</b> | <b>\$51,199,129.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XGUU5    | AFG MORTGAGE A<br>PENNSYLVANIA<br>CORPORATION              | 2          | \$708,177.11           | 6.56%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE<br>SERVICES, LLC                       | 1          | \$416,521.68           | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS<br>INC.                             | 1          | \$167,003.70           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | DE CAPITAL MORTGAGE, LLC                                   | 1          | \$247,702.01           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE        | 1          | \$180,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY NOW, INC.   | 1          | \$280,670.09           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK, AN<br>ILLINOIS BANKING<br>CORPORATION    | 1          | \$316,428.07           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN FIRST FINANCIAL,<br>LTD.                          | 1          | \$202,262.25           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD FUNDING CORP                                     | 1          | \$171,036.95           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC                                       | 1          | \$273,551.28           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORPORATION                                     | 1          | \$207,761.42           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | ODYSSEY FUNDING LLC  | 1          | \$644,576.92           | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING<br>CORP A NEW YORK<br>CORPORATION | 2          | \$786,515.31           | 7.29%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING<br>CORPORATION A NEW YORK<br>CORP | 1          | \$395,524.19           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK<br>A FEDERAL SAVINGS BANK         | 1          | \$383,569.71           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION<br>A NEW YORK CORPORATION          | 1          | \$260,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING, LLC                                      | 1          | \$175,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING, LLC A<br>LIMITED LIABILITY CO            | 1          | \$374,000.00           | 3.47%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY  | 3         | \$928,162.04           | 8.6%        | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2         | \$483,172.31           | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                             | 8         | \$3,188,582.92         | 29.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$10,790,217.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGV91    | PULTE MORTGAGE LLC                                 | 33        | \$5,999,913.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$5,999,913.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGWA7    | PULTE MORTGAGE LLC                                 | 22        | \$5,062,762.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,062,762.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGWB5    | PULTE MORTGAGE LLC                                 | 71        | \$17,160,473.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>71</b> | <b>\$17,160,473.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGWC3    | PULTE MORTGAGE LLC                                 | 23        | \$5,071,098.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,071,098.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGWD1    | PULTE MORTGAGE LLC                                 | 12        | \$2,570,625.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,570,625.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGWE9    | PULTE MORTGAGE LLC                                 | 15        | \$5,119,594.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$5,119,594.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGWF6    | PULTE MORTGAGE LLC                                 | 19        | \$5,225,765.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,225,765.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGWG4    | PULTE MORTGAGE LLC                                 | 21        | \$3,999,623.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,999,623.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGWH2    | PULTE MORTGAGE LLC                                 | 6         | \$1,723,240.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,723,240.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGWI8    | PULTE MORTGAGE LLC                                 | 44        | \$10,177,093.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$10,177,093.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGZ22    | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 58        | \$10,420,173.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b> | <b>\$10,420,173.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGZ30    | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 7         | \$1,282,735.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,282,735.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGZY2    |  | 57        | \$9,169,467.71         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                           |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>57</b> | <b>\$9,169,467.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XGZZ9    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                           | 8         | \$1,195,669.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,195,669.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XH3E9    |  | AMERISAVE MORTGAGE<br>CORPORATION                                  | 4         | \$1,169,769.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,169,769.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XHK34    |  | CITIBANK,N.A.  | 85        | \$5,450,771.38        | 98.77%      | 0        | \$0.00        | NA | 0        |
|              |  | SYNOVUS MORTGAGE CORP.   | 1         | \$67,724.86           | 1.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>86</b> | <b>\$5,518,496.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XHK42    |  | BAY VALLEY MORTGAGE<br>GROUP D/B/A PACIFIC BAY<br>LENDING GROUP    | 1         | \$89,881.48           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              |  | CERTUSBANK, N.A.   | 2         | \$201,976.43          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A.  | 68        | \$6,586,604.63        | 85.58%      | 0        | \$0.00        | NA | 0        |
|              |  | GUARDHILL FINANCIAL<br>CORP.                                       | 1         | \$107,857.78          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              |  | INTERLINC MORTGAGE<br>SERVICES LLC                                 | 1         | \$102,974.22          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              |  | JMAC LENDING, INC.   | 1         | \$99,871.28           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              |  | LENOX FINANCIAL<br>MORTGAGE CORPORATION                            | 1         | \$99,865.29           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              |  | MCLEAN MORTGAGE<br>CORPORATION                                     | 1         | \$109,699.78          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | ON Q FINANCIAL, INC.   | 1         | \$96,837.92           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              |  | SIRVA MORTGAGE   | 1         | \$95,776.55           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              |  | SYNOVUS MORTGAGE CORP.   | 1         | \$104,722.94          | 1.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b> | <b>\$7,696,068.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XHK59    |  | CITIBANK,N.A.  | 59        | \$6,893,965.35        | 96.8%       | 0        | \$0.00        | NA | 0        |
|              |  | TOTAL MORTGAGE SERVICES,<br>L.L.C.                                 | 1         | \$113,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              |  | WALL FINANCIAL INC.  | 1         | \$114,848.56          | 1.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b> | <b>\$7,121,813.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XHK67    |  | ACOPIA, LLC  | 1         | \$131,643.73          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A.  | 86        | \$11,746,914.28       | 95.65%      | 0        | \$0.00        | NA | 0        |
|              |  | MERIDIAN RESIDENTIAL<br>CAPITAL LLC DBA FIRST<br>MERIDIAN MORTGAGE | 1         | \$129,828.81          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER, INC.  | 1         | \$136,320.25          | 1.11%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | T.J. FINANCIAL, INC.   | 1         | \$136,320.25           | 1.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>90</b> | <b>\$12,281,027.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHK75    | AMERIS BANK  | 1         | \$150,003.16           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 53        | \$8,542,454.65         | 92.95%      | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1         | \$173,671.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE   | 1         | \$164,622.33           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC.   | 1         | \$159,784.47           | 1.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>57</b> | <b>\$9,190,535.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHK83    | CITIBANK,N.A.  | 6         | \$1,548,735.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,548,735.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHK91    | CITIBANK,N.A.  | 18        | \$3,787,306.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,787,306.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHLA7    | CITIBANK,N.A.  | 12        | \$1,818,462.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,818,462.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHLB5    | ACOPIA, LLC  | 2         | \$493,349.47           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK  | 1         | \$414,740.85           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 1         | \$185,509.20           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 3         | \$1,561,510.01         | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 247       | \$68,442,746.81        | 71.49%      | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1         | \$223,359.48           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | HANA FINANCIAL INC.  | 1         | \$472,404.90           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1         | \$251,675.62           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.   | 7         | \$2,964,263.09         | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 6         | \$1,955,028.19         | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | MCCLEAN MORTGAGE CORPORATION                                 | 2         | \$1,085,240.36         | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC.                                   | 9         | \$3,098,812.22         | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 3         | \$874,596.77           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | MK LENDING CORP  | 1         | \$292,106.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC.                                      | 2         | \$706,646.85           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.  | 4         | \$1,051,014.15         | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$891,030.06           | 0.93%       | 0        | \$0.00        | NA | 0        |

|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL MORTGAGE SERVICE, INC.   |            |                        |             |          |               |    |          |
|              | ONY GLO, INC.                     | 1          | \$339,552.27           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC.               | 1          | \$215,715.56           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP INC.       | 1          | \$348,290.74           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | SEMPER HOME LOANS, INC.           | 1          | \$193,600.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE                    | 2          | \$640,173.18           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | STATEWIDE MORTGAGE, LLC           | 1          | \$314,585.19           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK, NY        | 1          | \$799,767.51           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORP.            | 3          | \$788,222.45           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC.              | 19         | \$6,423,352.36         | 6.71%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC. | 1          | \$176,532.97           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.   | 2          | \$533,193.59           | 0.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>326</b> | <b>\$95,737,019.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |            |                        |             |          |               |    |          |
| 3138XHLC3    | CITIBANK,N.A.                     | 44         | \$12,614,473.36        | 85.83%      | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE                    | 6          | \$2,081,931.03         | 14.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>50</b>  | <b>\$14,696,404.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |            |                        |             |          |               |    |          |
| 3138XHLD1    | CITIBANK,N.A.                     | 38         | \$2,301,962.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>38</b>  | <b>\$2,301,962.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |            |                        |             |          |               |    |          |
| 3138XHLE9    | CITIBANK,N.A.                     | 16         | \$1,550,242.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$1,550,242.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |            |                        |             |          |               |    |          |
| 3138XHLE9    | CITIBANK,N.A.                     | 16         | \$1,550,242.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$1,550,242.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |            |                        |             |          |               |    |          |
| 3138XHLE9    | CITIBANK,N.A.                     | 16         | \$1,550,242.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$1,550,242.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |            |                        |             |          |               |    |          |
| 3138XHLF6    | CITIBANK,N.A.                     | 8          | \$2,006,139.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>8</b>   | <b>\$2,006,139.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |            |                        |             |          |               |    |          |
| 3138XHLG4    | CITIBANK,N.A.                     | 13         | \$1,558,499.05         | 88.77%      | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY       | 1          | \$197,134.00           | 11.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$1,755,633.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |            |                        |             |          |               |    |          |
| 3138XHLH2    | CITIBANK,N.A.                     | 22         | \$1,053,997.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$1,053,997.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |            |                        |             |          |               |    |          |
| 3138XHLJ8    | CAPSTONE LENDING CORP             | 2          | \$514,329.67           | 20.49%      | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.                     | 4          | \$1,059,681.00         | 42.21%      | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.                | 1          | \$287,620.75           | 11.46%      | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC.              | 2          | \$648,633.49           | 25.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$2,510,264.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XHLK5    | AMERIS BANK                          | 1         | \$174,516.95          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.                        | 19        | \$3,445,291.23        | 64.05%      | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD  | 1         | \$410,438.12          | 7.63%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION | 1         | \$312,000.00          | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC.           | 2         | \$537,658.22          | 10%         | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                | 1         | \$222,450.00          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC.      | 1         | \$276,618.37          | 5.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>26</b> | <b>\$5,378,972.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHMQ1    | ACADEMY MORTGAGE CORPORATION         | 1         | \$82,355.43           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF CANTON                       | 5         | \$997,884.77          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF CAPE COD                     | 1         | \$244,159.62          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | BANKGLOUCESTER                       | 1         | \$260,038.39          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK                       | 2         | \$332,779.07          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | BLUE HILLS BANK                      | 1         | \$357,833.00          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | BRISTOL COUNTY SAVINGS BANK          | 1         | \$255,256.87          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE PORTUGUESE CREDIT UN       | 1         | \$323,740.54          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | CHARLES RIVER BANK                   | 2         | \$315,437.53          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | DEAN COOPERATIVE BANK                | 1         | \$339,106.52          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | EAST BOSTON SAVINGS BANK             | 1         | \$174,395.02          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | EASTERN BANK                         | 2         | \$511,816.20          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE C       | 1         | \$227,732.32          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | FALL RIVER FIVE CENTS SAVINGS        | 1         | \$111,500.00          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF        | 4         | \$503,332.00          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | FLORENCE SAVINGS BANK                | 1         | \$184,300.00          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COM       | 1         | \$235,439.63          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | GREENFIELD CO-OPERATIVE BANK         | 1         | \$139,496.06          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.                | 6         | \$1,347,073.01        | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | HAMPDEN BANK                         | 2         | \$296,146.29          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | HARBORONE BANK                       | 2         | \$272,525.38          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK, N.A.                    | 8         | \$2,091,109.51        | 6.74%       | 0        | \$0.00        | NA | 0        |
|              | MACKINAC SAVINGS BANK                | 2         | \$429,090.00          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | MEETINGHOUSE COOPERATIVE BANK        | 1         | \$274,500.00          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              |                                      | 9         | \$1,829,726.69        | 5.9%        | 0        | \$0.00        | NA | 0        |



|              |                                |            |                        |             |          |               |    |          |  |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MERRIMACK MORTGAGE COMPANY, IN |            |                        |             |          |               |    |          |  |
|              | METRO CREDIT UNION             | 2          | \$409,751.10           | 1.32%       | 0        | \$0.00        | NA | 0        |  |
|              | MONSON SAVINGS BANK            | 2          | \$388,565.21           | 1.25%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE FINANCIAL, INC.       | 5          | \$1,079,354.55         | 3.48%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE MASTER, INC.          | 2          | \$544,275.70           | 1.76%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE NETWORK, INC          | 15         | \$3,483,274.23         | 11.23%      | 0        | \$0.00        | NA | 0        |  |
|              | MSA MORTGAGE LLC               | 2          | \$485,836.95           | 1.57%       | 0        | \$0.00        | NA | 0        |  |
|              | NE MOVES MORTGAGE CORPORATION  | 6          | \$1,231,638.97         | 3.97%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTHEAST BANK                 | 1          | \$206,465.75           | 0.67%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTHERN BANK & TRUST COMPANY  | 2          | \$542,497.97           | 1.75%       | 0        | \$0.00        | NA | 0        |  |
|              | NORWICH COMMERCIAL GROUP INC.  | 2          | \$279,611.39           | 0.9%        | 0        | \$0.00        | NA | 0        |  |
|              | PATRIOT COMMUNITY BANK         | 1          | \$232,489.20           | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | PEOPLE'S UNITED BANK           | 3          | \$715,640.62           | 2.31%       | 0        | \$0.00        | NA | 0        |  |
|              | PMAC LENDING SERVICES, INC.    | 4          | \$1,082,832.03         | 3.49%       | 0        | \$0.00        | NA | 0        |  |
|              | PROSPECT MORTGAGE LLC          | 6          | \$1,951,540.81         | 6.29%       | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE LLC             | 3          | \$463,272.62           | 1.49%       | 0        | \$0.00        | NA | 0        |  |
|              | RELIANT MORTGAGE COMPANY LLC   | 1          | \$241,653.05           | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              | RESIDENTIAL MORTGAGE SERVICES, | 9          | \$2,019,498.40         | 6.51%       | 0        | \$0.00        | NA | 0        |  |
|              | SAGE BANK                      | 6          | \$1,130,239.12         | 3.64%       | 0        | \$0.00        | NA | 0        |  |
|              | SALEM FIVE MORTGAGE COMPANY, L | 6          | \$1,419,621.63         | 4.58%       | 0        | \$0.00        | NA | 0        |  |
|              | SCHAEFER MORTGAGE CORPORATION  | 2          | \$291,657.59           | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | STONEHAMBANK                   | 1          | \$211,223.04           | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | WEBSTER BANK                   | 2          | \$461,388.92           | 1.52%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>141</b> | <b>\$31,009,102.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                |            |                        |             |          |               |    |          |  |
| 3138XHMR9    | GEORGETOWN SAVINGS BANK        | 1          | \$397,264.69           | 19.79%      | 0        | \$0.00        | NA | 0        |  |
|              | LEADER BANK, N.A.              | 1          | \$371,043.43           | 18.48%      | 0        | \$0.00        | NA | 0        |  |
|              | NE MOVES MORTGAGE CORPORATION  | 1          | \$142,500.00           | 7.1%        | 0        | \$0.00        | NA | 0        |  |
|              | NORWICH COMMERCIAL GROUP INC.  | 1          | \$260,964.05           | 13%         | 0        | \$0.00        | NA | 0        |  |
|              | RANDOLPH SAVINGS BANK          | 2          | \$482,815.95           | 24.05%      | 0        | \$0.00        | NA | 0        |  |
|              | RESIDENTIAL MORTGAGE SERVICES, | 1          | \$134,582.42           | 6.7%        | 0        | \$0.00        | NA | 0        |  |
|              | SAGE BANK                      | 1          | \$218,260.84           | 10.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>8</b>   | <b>\$2,007,431.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                |            |                        |             |          |               |    |          |  |

|              |  |  |            |                       |             |          |               |    |          |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XHPG0    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 19         | \$1,271,689.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,271,689.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHPH8    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 12         | \$2,328,933.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,328,933.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHPJ4    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 5          | \$1,206,429.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,206,429.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHR29    |  | AMERICANWEST BANK                        | 2          | \$124,073.27          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY & SOUTHERN<br>BANK             | 1          | \$37,600.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | FLORIDA PARISHES BANK                    | 1          | \$39,837.45           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | GLACIER BANK                             | 1          | \$34,856.32           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | REPUBLIC STATE MORTGAGE<br>CO            | 1          | \$78,720.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE, INC.                  | 94         | \$5,880,284.47        | 93.94%      | 0        | \$0.00        | NA | 0        |
|              |  | THE COASTAL BANK                         | 1          | \$64,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$6,259,371.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHR37    |  | FIRST NBC BANK                           | 1          | \$93,372.93           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST STATE BANK - TX                    | 1          | \$105,000.00          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              |  | IQ CREDIT UNION                          | 2          | \$212,134.12          | 6.44%       | 0        | \$0.00        | NA | 0        |
|              |  | MOUNTAIN WEST BANK                       | 1          | \$91,626.16           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE, INC.                  | 29         | \$2,793,728.76        | 84.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$3,295,861.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHR45    |  | CITY BANK DBA CITY BANK<br>MTG.          | 1          | \$119,507.37          | 8.51%       | 0        | \$0.00        | NA | 0        |
|              |  | FEDERATED MORTGAGE<br>CORP.              | 1          | \$116,500.00          | 8.3%        | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE INVESTMENT<br>SERVICES C        | 1          | \$111,239.38          | 7.92%       | 0        | \$0.00        | NA | 0        |
|              |  | MUSA FINANCIAL LLC                       | 1          | \$121,070.36          | 8.62%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE, INC.                  | 8          | \$935,587.28          | 66.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,403,904.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHR52    |  | CERTUSBANK, N.A.                         | 1          | \$136,479.85          | 7.12%       | 0        | \$0.00        | NA | 0        |
|              |  | INWOOD NATIONAL BANK                     | 2          | \$271,913.15          | 14.19%      | 0        | \$0.00        | NA | 0        |
|              |  | PRIMARY RESIDENTIAL<br>MORTGAGE          | 1          | \$129,500.00          | 6.76%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE, INC.                  | 10         | \$1,378,082.22        | 71.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,915,975.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |           |                       |             |          |               |    |          |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XHR60    | ARCSTONE FINANCIAL INC            | 1         | \$157,151.38          | 9.7%        | 0        | \$0.00        | NA | 0        |
|              | LRS FINANCIAL DBA HNB MORTGAGE    | 1         | \$166,500.00          | 10.28%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.           | 8         | \$1,296,522.00        | 80.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$1,620,173.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHR78    | ALCOVA MORTGAGE LLC               | 1         | \$224,098.86          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE CAPITAL, LP     | 1         | \$374,000.00          | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL INC         | 1         | \$219,096.85          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NBC BANK                    | 1         | \$198,590.88          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | GRAYSTONE MORTGAGE                | 1         | \$221,250.00          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | GREENWAY MORTGAGE FUNDING CORP    | 1         | \$291,000.00          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | HANCOCK BANK                      | 1         | \$211,248.34          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CO    | 1         | \$205,403.30          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | PREFERRED MORTGAGE GROUP, INC     | 1         | \$217,860.37          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.           | 16        | \$3,328,883.86        | 52.34%      | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK          | 1         | \$207,395.08          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC.           | 1         | \$262,129.60          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE CO, LLC      | 1         | \$399,116.56          | 6.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>28</b> | <b>\$6,360,073.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHR86    | DEVERE MTG CORP DBA HUNT MTG      | 1         | \$200,731.10          | 14.75%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.           | 5         | \$1,160,107.42        | 85.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>6</b>  | <b>\$1,360,838.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHR94    | BANK OF NORTH CAROLINA            | 1         | \$416,398.11          | 22.48%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.           | 5         | \$1,436,250.00        | 77.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>6</b>  | <b>\$1,852,648.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHRE3    | FIRST LIBERTY FINANCIAL GROUP LLC | 1         | \$136,927.51          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | GENEVA FINANCIAL,LLC              | 1         | \$134,826.22          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | HANCOCK BANK                      | 1         | \$127,662.25          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | HARBOR COMMUNITY BANK             | 1         | \$145,252.79          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | INDIANA MEMBERS CREDIT UNION      | 1         | \$128,081.12          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK                      | 1         | \$129,433.18          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.           | 50        | \$6,809,053.38        | 84.82%      | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE                | 1         | \$141,341.68          | 1.76%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | UNITED COMMUNITY BANK        | 1         | \$131,584.24          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              |  | VBS MORTGAGE,LLC.            | 1         | \$143,814.64          | 1.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b> | <b>\$8,027,977.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHRF0    |  | COMMUNITY & SOUTHERN BANK    | 1         | \$59,920.85           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              |  | GENEQUITY MORTGAGE, INC.     | 1         | \$73,505.26           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              |  | IDEAL HOME LOANS, LLC        | 1         | \$61,123.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              |  | MOUNTAIN WEST BANK           | 1         | \$64,716.59           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC        | 1         | \$55,806.29           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE, INC.      | 65        | \$4,188,181.34        | 93%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b> | <b>\$4,503,253.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHRG8    |  | BANK OF THE PACIFIC          | 1         | \$106,300.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              |  | BOULEVARD BANK               | 1         | \$97,700.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE MORTGAGE, INC.   | 1         | \$89,439.89           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              |  | PREMIER MORTGAGE RESOURCES   | 1         | \$91,379.51           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE, INC.      | 46        | \$4,496,659.60        | 86.89%      | 0        | \$0.00        | NA | 0        |
|              |  | TEXAS TECH FEDERAL CU        | 1         | \$96,678.22           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              |  | TOWNEBANK MORTGAGE           | 2         | \$197,168.32          | 3.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b> | <b>\$5,175,325.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHRH6    |  | IDAHO FIRST BANK             | 1         | \$117,848.11          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              |  | SECURITY STATE BANK & TRUST  | 1         | \$119,845.53          | 4.68%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE, INC.      | 20        | \$2,321,518.10        | 90.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$2,559,211.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHRJ2    |  | PRIMARY RESIDENTIAL MORTGAGE | 1         | \$168,000.00          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              |  | SECURITY STATE BANK & TRUST  | 1         | \$163,793.67          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE, INC.      | 44        | \$7,128,208.70        | 93.63%      | 0        | \$0.00        | NA | 0        |
|              |  | UNITED COMMUNITY BANK        | 1         | \$152,798.52          | 2.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$7,612,800.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHRK9    |  | SUNTRUST MORTGAGE, INC.      | 11        | \$2,746,056.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$2,746,056.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHRL7    |  | SUNTRUST MORTGAGE, INC.      | 11        | \$2,573,621.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$2,573,621.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHRM5    |  | SUNTRUST MORTGAGE, INC.      | 20        | \$1,353,994.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$1,353,994.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |           |                        |             |          |               |    |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XHRN3    | COAST 2 COAST FUNDING GROUP        | 1         | \$133,250.00           | 10.33%      | 0        | \$0.00        | NA | 0        |
|              | DAMASCUS COMMUNITY BANK            | 1         | \$115,770.13           | 8.98%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.            | 8         | \$1,040,321.73         | 80.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$1,289,341.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHRP8    | COAST 2 COAST FUNDING GROUP        | 1         | \$149,823.89           | 13.31%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.            | 6         | \$975,426.88           | 86.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,125,250.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHRQ6    | GULF COAST BANK AND TRUST          | 1         | \$184,729.87           | 7.59%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.            | 9         | \$2,249,765.16         | 92.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$2,434,495.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHRR4    | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$318,320.64           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC               | 1         | \$371,978.26           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, N.A.                   | 3         | \$909,956.69           | 8.23%       | 0        | \$0.00        | NA | 0        |
|              | CORP. INVESTORS MTG GROUP INC.     | 3         | \$942,040.81           | 8.52%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS AND MERCHANTS BANK-MD      | 1         | \$320,567.60           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | FIRST FLORIDA BANK FKA DESTIN      | 2         | \$756,991.40           | 6.84%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC.        | 2         | \$523,091.76           | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | GRAND VALLEY NATIONAL BANK         | 1         | \$304,559.77           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | IDAHO FIRST BANK                   | 1         | \$349,018.48           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | INTERBANK                          | 1         | \$184,740.21           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | LRS FINANCIAL DBA HNB MORTGAGE     | 1         | \$153,733.96           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB             | 1         | \$385,597.46           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST BANK                     | 1         | \$416,438.29           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.            | 18        | \$4,501,404.03         | 40.7%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE                 | 1         | \$415,848.94           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | VBS MORTGAGE,LLC.                  | 1         | \$206,715.18           | 1.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>39</b> | <b>\$11,061,003.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHRS2    | COMMUNITY BANK, COAST              | 1         | \$74,792.99            | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC.        | 1         | \$89,878.76            | 8.51%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.            | 9         | \$891,569.63           | 84.41%      | 0        | \$0.00        | NA | 0        |

| Total     |                                |   | 11             | \$1,056,241.38 | 100% | 0      | \$0.00 |   | 0 |
|-----------|--------------------------------|---|----------------|----------------|------|--------|--------|---|---|
| 3138XHRT0 | AVALON MORTGAGE INC            | 1 | \$287,500.00   | 0.63%          | 0    | \$0.00 | NA     | 0 |   |
|           | AXIOM FINANCIAL, LLC           | 2 | \$433,199.22   | 0.94%          | 0    | \$0.00 | NA     | 0 |   |
|           | BANK OF AMERICAN FORK          | 1 | \$307,113.12   | 0.67%          | 0    | \$0.00 | NA     | 0 |   |
|           | BANK OF NORTH CAROLINA         | 2 | \$638,214.30   | 1.39%          | 0    | \$0.00 | NA     | 0 |   |
|           | BANK OF SOUTH CAROLINA         | 1 | \$207,726.09   | 0.45%          | 0    | \$0.00 | NA     | 0 |   |
|           | BANKERS TRUST COMPANY          | 1 | \$249,678.19   | 0.54%          | 0    | \$0.00 | NA     | 0 |   |
|           | BAY CAPITAL MORTGAGE CORP      | 1 | \$220,434.81   | 0.48%          | 0    | \$0.00 | NA     | 0 |   |
|           | CERTUSBANK, N.A.               | 1 | \$332,097.07   | 0.72%          | 0    | \$0.00 | NA     | 0 |   |
|           | CFS MORTGAGE CORPORATION       | 1 | \$335,567.49   | 0.73%          | 0    | \$0.00 | NA     | 0 |   |
|           | CITIZENS COMMUNITY BANK        | 1 | \$248,342.97   | 0.54%          | 0    | \$0.00 | NA     | 0 |   |
|           | CITIZENS NATIONAL BANK         | 1 | \$223,630.98   | 0.49%          | 0    | \$0.00 | NA     | 0 |   |
|           | COAST 2 COAST FUNDING GROUP    | 5 | \$1,339,850.13 | 2.92%          | 0    | \$0.00 | NA     | 0 |   |
|           | COMMERCE BANK                  | 1 | \$251,528.26   | 0.55%          | 0    | \$0.00 | NA     | 0 |   |
|           | COMMUNITY & SOUTHERN BANK      | 1 | \$292,614.16   | 0.64%          | 0    | \$0.00 | NA     | 0 |   |
|           | CORP. INVESTORS MTG GROUP INC. | 1 | \$321,600.00   | 0.7%           | 0    | \$0.00 | NA     | 0 |   |
|           | CORRIDOR MORTGAGE GROUP, INC.  | 1 | \$181,140.53   | 0.39%          | 0    | \$0.00 | NA     | 0 |   |
|           | COUNTYBANK                     | 1 | \$269,593.53   | 0.59%          | 0    | \$0.00 | NA     | 0 |   |
|           | DIRECT MORTGAGE LOANS, LLC     | 1 | \$214,682.03   | 0.47%          | 0    | \$0.00 | NA     | 0 |   |
|           | DIRECTORS MORTGAGE, INC.       | 1 | \$263,368.23   | 0.57%          | 0    | \$0.00 | NA     | 0 |   |
|           | EASTERN BANK                   | 1 | \$219,880.08   | 0.48%          | 0    | \$0.00 | NA     | 0 |   |
|           | GATEWAY BANK MORTGAGE, INC.    | 1 | \$230,902.39   | 0.5%           | 0    | \$0.00 | NA     | 0 |   |
|           | GENEVA FINANCIAL               | 1 | \$186,034.69   | 0.41%          | 0    | \$0.00 | NA     | 0 |   |
|           | GENEVA FINANCIAL,LLC           | 2 | \$634,682.21   | 1.38%          | 0    | \$0.00 | NA     | 0 |   |
|           | GOLDEN EMPIRE MORTGAGE, INC.   | 1 | \$462,916.85   | 1.01%          | 0    | \$0.00 | NA     | 0 |   |
|           | GOLDWATER BANK, NA             | 1 | \$200,000.00   | 0.44%          | 0    | \$0.00 | NA     | 0 |   |
|           | GULF COAST BANK AND TRUST      | 1 | \$341,355.98   | 0.74%          | 0    | \$0.00 | NA     | 0 |   |
|           | HARBOR COMMUNITY BANK          | 1 | \$319,576.47   | 0.7%           | 0    | \$0.00 | NA     | 0 |   |
|           | HOMETRUST MORTGAGE COMPANY     | 3 | \$732,199.17   | 1.6%           | 0    | \$0.00 | NA     | 0 |   |
|           | INLAND NORTHWEST BANK          | 1 | \$416,463.23   | 0.91%          | 0    | \$0.00 | NA     | 0 |   |
|           | INTRUST BANK. N.A.             | 1 | \$208,000.00   | 0.45%          | 0    | \$0.00 | NA     | 0 |   |
|           | JAC FINANCIAL DBA PLAZA LOANS  | 1 | \$205,990.51   | 0.45%          | 0    | \$0.00 | NA     | 0 |   |
|           | LOANSTAR HOME LOANS LLC        | 1 | \$254,686.46   | 0.55%          | 0    | \$0.00 | NA     | 0 |   |
|           |                                | 1 | \$401,969.97   | 0.88%          | 0    | \$0.00 | NA     | 0 |   |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LRS FINANCIAL DBA HNB MORTGAGE |            |                        |             |          |               |    |          |
|              | MERIDIAN BANK                  | 1          | \$193,468.09           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK DBA MONARCH MTG   | 2          | \$465,739.93           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES    | 1          | \$416,463.23           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE TRUST INC.            | 1          | \$321,275.28           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | MUSA FINANCIAL LLC             | 1          | \$189,366.87           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | NORTHPOINT MORTGAGE INC        | 1          | \$246,011.92           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | POTOMAC MORTGAGE GROUP INC     | 1          | \$383,494.33           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB         | 3          | \$828,695.37           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK                   | 1          | \$206,739.56           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE FUNDING   | 1          | \$398,498.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | SEVERN SAVINGS BANK FSB        | 1          | \$175,100.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHCREST BANK                | 2          | \$662,276.93           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST BANK                 | 1          | \$199,730.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST DIRECT MORTGAGE      | 1          | \$306,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | SPIRITBANK                     | 1          | \$339,102.86           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | STARBOARD FINANCIAL MANAGEMENT | 1          | \$274,646.02           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK                  | 1          | \$247,181.41           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION    | 1          | \$393,267.83           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC          | 1          | \$416,450.87           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 95         | \$25,255,198.45        | 55.02%      | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK       | 3          | \$891,490.92           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE             | 4          | \$1,034,393.95         | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC        | 1          | \$351,546.90           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC.     | 1          | \$273,957.89           | 0.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>169</b> | <b>\$45,902,635.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |            |                        |             |          |               |    |          |
| 3138XHRU7    | BRIDGEVIEW BANK MORTGAGE       | 1          | \$63,000.00            | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | COUNTYBANK                     | 1          | \$75,186.89            | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 69         | \$4,246,496.01         | 96.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>71</b>  | <b>\$4,384,682.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |            |                        |             |          |               |    |          |
| 3138XHRV5    | CORP. INVESTORS MTG GROUP INC. | 1          | \$90,500.00            | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | IQ CREDIT UNION                | 1          | \$108,670.21           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 36         | \$3,557,209.21         | 94.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>38</b>  | <b>\$3,756,379.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |           |                       |             |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XHRW3    | 4TRUST MORTGAGE, INC.          | 1         | \$123,940.42          | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | HANCOCK MORTGAGE PARTNERS LLC  | 1         | \$113,502.71          | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | KENTUCKY NEIGHBORHOOD BANK     | 1         | \$111,526.00          | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | LRS FINANCIAL DBA HNB MORTGAGE | 1         | \$124,271.83          | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER MORTGAGE RESOURCES     | 1         | \$123,983.67          | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 16        | \$1,848,678.53        | 75.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>21</b> | <b>\$2,445,903.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHRX1    | AMERICAN MTG & EQUITY CONS INC | 1         | \$131,500.00          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA         | 1         | \$144,385.84          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | CORP. INVESTORS MTG GROUP INC. | 1         | \$137,000.00          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BOND BANK             | 1         | \$125,721.05          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A.             | 1         | \$135,000.00          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANKDBA MONARCH MTG    | 1         | \$143,783.21          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST          | 1         | \$143,000.00          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 26        | \$3,572,354.83        | 76.38%      | 0        | \$0.00        | NA | 0        |
|              | VBS MORTGAGE,LLC.              | 1         | \$144,392.52          | 3.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>34</b> | <b>\$4,677,137.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHRY9    | AMERICAN MTG & EQUITY CONS INC | 1         | \$161,744.00          | 5.55%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A.             | 1         | \$151,000.00          | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST BANK-LUBBOCK TX      | 1         | \$159,908.42          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 14        | \$2,277,296.24        | 78.16%      | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK          | 1         | \$163,803.81          | 5.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>18</b> | <b>\$2,913,752.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHRZ6    | ARCSTONE FINANCIAL INC         | 1         | \$622,879.45          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION       | 3         | \$1,059,240.63        | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK          | 1         | \$388,332.72          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO               | 1         | \$213,491.89          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA         | 1         | \$269,694.35          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | BM REAL ESTATE SERVICES, INC.  | 1         | \$225,053.17          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK              | 2         | \$587,477.69          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | CALABASAS FUNDING DBA CFC MTG  | 1         | \$209,120.19          | 0.87%       | 0        | \$0.00        | NA | 0        |



|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CITY BANK DBA CITY BANK MTG.   | 1         | \$214,239.45           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK                 | 1         | \$277,619.12           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | CORP. INVESTORS MTG GROUP INC. | 1         | \$225,500.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | DEVERE MTG CORP DBA HUNT MTG   | 1         | \$199,170.55           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | EMC HOLDINGS LLC               | 1         | \$415,233.76           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK            | 1         | \$190,371.17           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANKING COMPANY        | 1         | \$237,924.37           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | GLACIER BANK                   | 1         | \$235,011.27           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | HANCOCK BANK                   | 1         | \$413,386.81           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | HARBOR COMMUNITY BANK          | 1         | \$236,482.08           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE COMPANY     | 1         | \$409,335.90           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | INWOOD NATIONAL BANK           | 1         | \$219,087.61           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | IQ CREDIT UNION                | 1         | \$283,805.99           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | JAC FINANCIAL DBA PLAZA LOANS  | 1         | \$255,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | LRS FINANCIAL DBA HNB MORTGAGE | 1         | \$210,107.02           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | MAGNOLIA STATE BANK            | 1         | \$275,640.34           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT CU  | 1         | \$193,170.63           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | MIDTOWN BANK AND TRUST CO      | 1         | \$270,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK DBA MONARCH MTG   | 3         | \$930,054.67           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES    | 3         | \$816,155.92           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | POINT MORTGAGE CORPORATION     | 1         | \$238,765.72           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST BANK                 | 1         | \$327,621.64           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | STARBOARD FINANCIAL MANAGEMENT | 1         | \$258,699.64           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 45        | \$11,764,096.75        | 48.97%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS SECURITY BANK            | 1         | \$286,781.14           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE             | 1         | \$317,314.65           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC        | 1         | \$318,400.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST           | 1         | \$175,262.65           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | VBS MORTGAGE, LLC.             | 1         | \$254,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>88</b> | <b>\$24,023,528.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                        |             |          |               |    |          |
| 3138XHSA0    | ACADEMY MORTGAGE CORPORATION   | 1         | \$239,646.43           | 4.79%       | 0        | \$0.00        | NA | 0        |
|              |                                | 1         | \$301,500.00           | 6.02%       | 0        | \$0.00        | NA | 0        |

|              |                                |           |                       |             |          |               |    |          |  |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | AMERICAN HERITAGE CAPITAL, LP  |           |                       |             |          |               |    |          |  |
|              | BNC NATIONAL BANK              | 1         | \$395,349.08          | 7.9%        | 0        | \$0.00        | NA | 0        |  |
|              | COASTAL CAROLINA NATIONAL BANK | 1         | \$259,504.17          | 5.18%       | 0        | \$0.00        | NA | 0        |  |
|              | CORNERSTONE MORTGAGE COMPANY   | 1         | \$240,213.01          | 4.8%        | 0        | \$0.00        | NA | 0        |  |
|              | CORP. INVESTORS MTG GROUP INC. | 1         | \$284,860.73          | 5.69%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST BANK                     | 1         | \$110,222.43          | 2.2%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTBANK WHOLESALE            | 1         | \$288,752.92          | 5.77%       | 0        | \$0.00        | NA | 0        |  |
|              | MIDWEST EQUITY MORTGAGE LLC    | 1         | \$406,800.65          | 8.13%       | 0        | \$0.00        | NA | 0        |  |
|              | NE MOVES MORTGAGE, LLC         | 1         | \$253,615.94          | 5.07%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE, INC.        | 7         | \$1,498,837.30        | 29.94%      | 0        | \$0.00        | NA | 0        |  |
|              | TBI MORTGAGE COMPANY           | 1         | \$269,185.41          | 5.38%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION MORTGAGE GROUP, INC.     | 1         | \$199,327.27          | 3.98%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COMMUNITY BANK          | 1         | \$257,585.02          | 5.15%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>20</b> | <b>\$5,005,400.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                |           |                       |             |          |               |    |          |  |
| 3138XHSB8    | ANCHOR FUNDING INC.            | 1         | \$376,000.00          | 2.51%       | 0        | \$0.00        | NA | 0        |  |
|              | AVEX FUNDING CORPORATION       | 1         | \$426,000.00          | 2.84%       | 0        | \$0.00        | NA | 0        |  |
|              | BARRONS MORTGAGE GROUP, LTD    | 2         | \$710,271.35          | 4.73%       | 0        | \$0.00        | NA | 0        |  |
|              | BM REAL ESTATE SERVICES, INC.  | 1         | \$411,732.11          | 2.74%       | 0        | \$0.00        | NA | 0        |  |
|              | BNC NATIONAL BANK              | 1         | \$220,000.00          | 1.47%       | 0        | \$0.00        | NA | 0        |  |
|              | CAPITAL BANK NA                | 1         | \$99,835.62           | 0.67%       | 0        | \$0.00        | NA | 0        |  |
|              | CFS MORTGAGE CORPORATION       | 1         | \$416,329.27          | 2.78%       | 0        | \$0.00        | NA | 0        |  |
|              | CHICAGO FINANCIAL SERVICES INC | 1         | \$383,840.18          | 2.56%       | 0        | \$0.00        | NA | 0        |  |
|              | CONNECTICUT HOME MORTGAGE      | 1         | \$364,500.00          | 2.43%       | 0        | \$0.00        | NA | 0        |  |
|              | CORP. INVESTORS MTG GROUP INC. | 1         | \$416,237.31          | 2.77%       | 0        | \$0.00        | NA | 0        |  |
|              | DAS ACQUISITION CO., LLC       | 1         | \$264,155.58          | 1.76%       | 0        | \$0.00        | NA | 0        |  |
|              | DRAPER & KRAMER DBA 1ST ADV    | 2         | \$744,851.34          | 4.97%       | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY BANK MORTGAGE, INC.    | 4         | \$1,182,943.76        | 7.89%       | 0        | \$0.00        | NA | 0        |  |
|              | GEORGIA BANKING COMPANY        | 2         | \$591,933.71          | 3.95%       | 0        | \$0.00        | NA | 0        |  |
|              | LOANSTAR HOME LOANS LLC        | 1         | \$271,920.00          | 1.81%       | 0        | \$0.00        | NA | 0        |  |
|              |                                | 1         | \$250,122.71          | 1.67%       | 0        | \$0.00        | NA | 0        |  |

|              |                                      |           |                        |             |          |               |    |          |  |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MONARCH BANKDBA<br>MONARCH MTG       |           |                        |             |          |               |    |          |  |
|              | MORIA DEVELOPMENT, INC.              | 2         | \$378,200.93           | 2.52%       | 0        | \$0.00        | NA | 0        |  |
|              | PREMIER MORTGAGE<br>SERVICES-CO      | 1         | \$229,222.60           | 1.53%       | 0        | \$0.00        | NA | 0        |  |
|              | PRESIDENTIAL BANK, FSB               | 4         | \$1,381,268.39         | 9.21%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE      | 1         | \$334,495.44           | 2.23%       | 0        | \$0.00        | NA | 0        |  |
|              | SACRAMENTO CREDIT UNION              | 1         | \$314,687.95           | 2.1%        | 0        | \$0.00        | NA | 0        |  |
|              | SAGE BANK                            | 2         | \$543,000.00           | 3.62%       | 0        | \$0.00        | NA | 0        |  |
|              | SOUTHWEST BANK                       | 1         | \$336,021.40           | 2.24%       | 0        | \$0.00        | NA | 0        |  |
|              | SPIRITBANK                           | 1         | \$237,250.00           | 1.58%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE, INC.              | 11        | \$3,301,200.25         | 22.01%      | 0        | \$0.00        | NA | 0        |  |
|              | TOWNEBANK MORTGAGE                   | 1         | \$416,284.41           | 2.77%       | 0        | \$0.00        | NA | 0        |  |
|              | WATERMARK CAPITAL INC                | 1         | \$399,283.71           | 2.64%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>48</b> | <b>\$15,001,588.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                      |           |                        |             |          |               |    |          |  |
| 3138XHSC6    | AMERICAN HERITAGE<br>CAPITAL, LP     | 1         | \$336,500.00           | 3.35%       | 0        | \$0.00        | NA | 0        |  |
|              | AVEX FUNDING<br>CORPORATION          | 1         | \$417,000.00           | 4.16%       | 0        | \$0.00        | NA | 0        |  |
|              | BEXIL AMERICAN MORTGAGE              | 1         | \$349,484.38           | 3.48%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY MORTGAGE<br>GROUP, INC.    | 1         | \$555,000.00           | 5.53%       | 0        | \$0.00        | NA | 0        |  |
|              | DEVERE MTG CORP DBA<br>HUNT MTG      | 1         | \$156,304.13           | 1.56%       | 0        | \$0.00        | NA | 0        |  |
|              | DIRECTORS MORTGAGE, INC.             | 1         | \$279,521.68           | 2.79%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST LIBERTY FINANCIAL<br>GROUP LLC | 1         | \$167,723.16           | 1.67%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK - TX             | 1         | \$354,499.80           | 3.53%       | 0        | \$0.00        | NA | 0        |  |
|              | GREENWAY MORTGAGE<br>FUNDING CORP    | 1         | \$404,000.00           | 4.03%       | 0        | \$0.00        | NA | 0        |  |
|              | HANCOCK BANK                         | 1         | \$260,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        |  |
|              | INWOOD NATIONAL BANK                 | 1         | \$252,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        |  |
|              | MONARCH BANKDBA<br>MONARCH MTG       | 1         | \$284,551.47           | 2.84%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE RESOURCES, INC              | 1         | \$203,634.42           | 2.03%       | 0        | \$0.00        | NA | 0        |  |
|              | STIFEL BANK AND TRUST                | 2         | \$421,213.12           | 4.2%        | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE, INC.              | 13        | \$3,721,352.00         | 37.1%       | 0        | \$0.00        | NA | 0        |  |
|              | TBI MORTGAGE COMPANY                 | 2         | \$641,926.09           | 6.4%        | 0        | \$0.00        | NA | 0        |  |
|              | TOWNEBANK MORTGAGE                   | 1         | \$219,639.21           | 2.19%       | 0        | \$0.00        | NA | 0        |  |
|              | TRADITION MORTGAGE, LLC              | 1         | \$299,558.04           | 2.99%       | 0        | \$0.00        | NA | 0        |  |
|              | VECTRA BANK                          | 1         | \$416,399.18           | 4.15%       | 0        | \$0.00        | NA | 0        |  |
|              | WILLOW BEND MORTGAGE<br>CO, LLC      | 1         | \$289,591.40           | 2.9%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>34</b> | <b>\$10,029,898.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                      |           |                        |             |          |               |    |          |  |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XHSD4    | 4TRUST MORTGAGE, INC.                               | 1         | \$296,000.00           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS, INC.                               | 1         | \$525,190.13           | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC                                | 1         | \$151,200.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA                              | 1         | \$118,000.74           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST COMPANY                               | 1         | \$140,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | BARRONS MORTGAGE GROUP, LTD                         | 1         | \$290,052.72           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK                                   | 1         | \$278,011.76           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO FINANCIAL SERVICES INC                      | 1         | \$416,000.00           | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | CITY FIRST MORTGAGE SERVICES                        | 1         | \$577,573.66           | 5.77%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE COMPANY                        | 2         | \$617,043.00           | 6.16%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE LOANS, LLC                          | 1         | \$377,539.51           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | HANCOCK MORTGAGE PARTNERS LLC                       | 1         | \$387,389.38           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST BANK                                  | 1         | \$95,000.00            | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CO                      | 1         | \$211,540.51           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK & TRUST                               | 1         | \$174,524.90           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST                               | 2         | \$417,061.24           | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.                             | 9         | \$2,836,185.05         | 28.32%      | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                            | 1         | \$369,600.00           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATEBANK AND TRUST CO.                       | 1         | \$363,000.00           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE                                  | 1         | \$268,360.00           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC                             | 1         | \$402,351.79           | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC.                             | 1         | \$304,465.31           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | WELLESLEY BANK                                      | 1         | \$400,000.00           | 3.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$10,016,089.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHV24    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7         | \$2,774,500.00         | 92.11%      | 0        | \$0.00        | NA | 0        |
|              | RIGHT START MORTGAGE, INC.                          | 1         | \$237,500.00           | 7.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$3,012,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHV32    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2         | \$784,600.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$784,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHVV0    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5         | \$1,610,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,610,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XHVW8    | EQUITY LOANS LLC  | 1         | \$209,950.00          | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 13        | \$3,765,796.71        | 94.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,975,746.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XH VX6   | FIDELITY BANK   | 1         | \$131,850.00          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 14        | \$3,849,200.00        | 96.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,981,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XH VY4   | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 13        | \$3,939,123.06        | 97%         | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1         | \$121,988.30          | 3%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,061,111.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJ2R7    | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                    | 1         | \$98,675.69           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                   | 1         | \$78,276.39           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 1         | \$128,193.48          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1         | \$135,828.89          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND A CORPORATION   | 1         | \$159,789.30          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$104,368.53          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY                 | 1         | \$140,893.41          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.  | 4         | \$673,833.32          | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA PARADIGM MORTGAGE GROUP                      | 1         | \$239,698.05          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION                                 | 1         | \$207,632.38          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$74,907.78           | 0.71%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | HOMESERVICES LENDING, LLC  |           |                        |             |          |               |    |          |
|              | IAPPROVE LENDING , A CALIFORNIA CORP                               | 1         | \$161,047.12           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.  | 2         | \$341,567.79           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                     | 1         | \$164,797.12           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                     | 1         | \$164,792.40           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$223,625.13           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION            | 1         | \$156,557.27           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE INC.   | 1         | \$127,842.61           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1         | \$210,734.53           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 1         | \$119,845.53           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY MORTGAGE COMPANY  | 1         | \$183,757.70           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1         | \$198,868.68           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                    | 1         | \$217,731.95           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC  | 1         | \$241,389.84           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC.   | 1         | \$137,576.69           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                  | 1         | \$101,968.57           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 36        | \$5,215,264.05         | 49.66%      | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                      | 1         | \$185,765.99           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                   | 1         | \$112,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A  | 1         | \$195,517.02           | 1.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>69</b> | <b>\$10,502,747.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJ2S5    | ALLIED MORTGAGE GROUP, INC   | 1         | \$74,907.78            | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC              | 1         | \$54,854.87            | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK  | 1         | \$138,260.77           | 8.18%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)             | 1         | \$71,905.19           | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$149,322.56          | 8.83%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY       | 1         | \$247,360.29          | 14.63%      | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE CO., LP   | 1         | \$197,339.79          | 11.67%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 5         | \$756,349.71          | 44.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,690,300.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XJ2T3    | BANK OF ENGLAND A CORP   | 1         | \$179,768.30          | 16.01%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.  | 1         | \$53,726.06           | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION                 | 1         | \$199,542.81          | 17.77%      | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                  | 1         | \$149,802.47          | 13.34%      | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                   | 1         | \$65,439.44           | 5.83%       | 0        | \$0.00        | NA | 0        |
|              | THE MCCUE MORTGAGE COMPANY   | 2         | \$261,032.94          | 23.25%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 2         | \$213,460.26          | 19.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,122,772.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XJ2U0    | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1         | \$300,665.24          | 8.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF COMMERCE  | 1         | \$117,065.19          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC   | 1         | \$124,635.66          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF UTAH A UTAH CORPORATION  | 1         | \$102,018.51          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                                | 1         | \$151,851.28          | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST COLONY MORTGAGE CORP.  | 1         | \$121,842.96          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1         | \$156,548.23          | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOAN, LLC                                       | 2         | \$319,743.33          | 9.26%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                      | 2         | \$293,350.10          | 8.5%        | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                   | 5         | \$747,596.31          | 21.66%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                      | 1         | \$127,933.96          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC                                     | 1         | \$133,364.21          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                   | 5         | \$754,748.28          | 21.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,451,363.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJ2V8    | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1         | \$59,920.99           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION    | 1         | \$142,736.02          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK, A CORPORATION                               | 1         | \$243,927.31          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY          | 1         | \$160,293.40          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                               | 1         | \$149,902.33          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORTION                  | 1         | \$80,646.05           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION         | 1         | \$131,830.09          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION        | 1         | \$176,772.16          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY FUNDING MORTGAGE CORP A CORPORATION             | 1         | \$127,990.03          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION      | 1         | \$183,878.52          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK                                     | 1         | \$119,182.85          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION           | 1         | \$250,393.84          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF GRANBURY                          | 1         | \$105,507.69          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES, LTD.                         | 1         | \$149,802.47          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                         | 1         | \$121,286.34          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK, N.A. A CORPORATION                      | 1         | \$174,769.55          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | INLAND HOME MORTGAGE COMPANY, LLC                        | 1         | \$105,891.15          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | JFK FINANCIAL INC.                                       | 1         | \$120,844.24          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | KEY MORTGAGE SERVICES, INC A CORPORATION                 | 1         | \$155,299.83          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$123,840.39          | 1.21%       | 0        | \$0.00        | NA | 0        |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                   |   |              |       |   |        |    |   |
|  | MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION        | 1 | \$134,818.15 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS     | 1 | \$102,734.32 | 1%    | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINTE BANK   | 1 | \$158,059.03 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$185,011.54 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$122,234.45 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE INC. A CORPORATION                         | 1 | \$111,855.83 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP                | 1 | \$124,639.35 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 2 | \$250,589.03 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 1 | \$114,517.39 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                    | 1 | \$104,722.94 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                 | 2 | \$320,497.56 | 3.13% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION             | 1 | \$168,407.94 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION      | 1 | \$151,804.34 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | SEACOAST NATIONAL BANK   | 1 | \$57,675.66  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION            | 1 | \$156,552.78 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION       | 1 | \$148,641.09 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK A CORPORATION  | 1 | \$115,813.97 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT COMMUNITY BANK  | 1 | \$148,796.20 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | THE MCCUE MORTGAGE COMPANY                                       | 1 | \$179,768.30 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC.                                       | 1 | \$59,922.76  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION                                     | 1 | \$189,760.95 | 1.85% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION            | 1         | \$150,810.02           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 29        | \$3,878,648.65         | 37.88%      | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1         | \$218,218.75           | 2.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>74</b> | <b>\$10,239,216.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XJ2W6    | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION  | 1         | \$207,607.95           | 16.14%      | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC.                                 | 2         | \$325,586.24           | 25.32%      | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION         | 1         | \$133,220.30           | 10.36%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 3         | \$619,722.51           | 48.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,286,137.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XJ2X4    | PINNACLE MORTGAGE, INC.                               | 2         | \$626,211.94           | 39.71%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION  | 1         | \$252,681.69           | 16.02%      | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY     | 1         | \$278,656.95           | 17.67%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 1         | \$419,446.92           | 26.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,576,997.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XJ2Y2    | PRIMELENDING, A PLAINSCAPITAL COMPANY                 | 1         | \$147,805.11           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | QUONTIC BANK  | 1         | \$533,178.35           | 7.41%       | 0        | \$0.00        | NA | 0        |
|              | QUONTIC BANK, FSB                                     | 1         | \$334,319.10           | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK                                | 1         | \$399,485.11           | 5.55%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.                         | 1         | \$348,290.74           | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING, LLC                                 | 1         | \$194,760.23           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY     | 1         | \$365,939.01           | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 17        | \$4,713,710.93         | 65.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$160,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$7,197,488.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XJ2Z9    | PLAZA HOME MORTGAGE INC.                              | 1         | \$120,844.24           | 6.14%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE INC.                          | 1         | \$188,000.00           | 9.55%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC.                                  | 1         | \$167,788.63           | 8.52%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 9         | \$1,491,590.55         | 75.79%      | 0        | \$0.00        | NA | 0        |

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|              |   |  |           |                        |             |          |               |    |          |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>12</b> | <b>\$1,968,223.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJ3A3    | ECOM MORTGAGE, INC.                                 |  | 1         | \$244,698.75           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                |  | 1         | \$257,068.66           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE INC.                            |  | 3         | \$825,440.60           | 9.91%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                  |  | 1         | \$273,647.30           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC.                                |  | 1         | \$226,913.17           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION    |  | 1         | \$342,094.95           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION |  | 1         | \$201,727.89           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC.                              |  | 1         | \$197,345.64           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                              |  | 24        | \$5,758,054.11         | 69.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>34</b> | <b>\$8,326,991.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJ3C9    | WELLS FARGO BANK, N.A.                              |  | 10        | \$1,319,515.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>10</b> | <b>\$1,319,515.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJ3D7    | PROSPERITY MORTGAGE COMPANY                         |  | 1         | \$158,608.20           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                              |  | 53        | \$10,403,323.25        | 98.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>54</b> | <b>\$10,561,931.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJ3E5    | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP            |  | 1         | \$181,786.32           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | MILITARY FAMILY HOME LOANS, LLC                     |  | 1         | \$186,400.00           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                              |  | 36        | \$6,844,241.25         | 94.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>38</b> | <b>\$7,212,427.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJ3F2    | WELLS FARGO BANK, N.A.                              |  | 18        | \$3,604,407.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>18</b> | <b>\$3,604,407.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJ3G0    | HOMESERVICES LENDING, LLC                           |  | 1         | \$250,417.67           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY MORTGAGE COMPANY                         |  | 1         | \$224,350.56           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | STELLARONE BANK A CORPORATION                       |  | 1         | \$208,223.64           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                              |  | 20        | \$5,899,490.96         | 84.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 1         | \$417,000.00           | 5.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>24</b> | <b>\$6,999,482.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJ3H8    |   |  | 1         | \$328,378.78           | 13.55%      | 0        | \$0.00        | NA | 0        |

|              |  |          |                       |             |          |               |    |          |  |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                    |          |                       |             |          |               |    |          |  |
|              | WELLS FARGO BANK, N.A.   | 7        | \$1,730,469.65        | 71.39%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 1        | \$365,119.67          | 15.06%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>9</b> | <b>\$2,423,968.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XJ3J4    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1        | \$83,010.47           | 1.87%       | 0        | \$0.00        | NA | 0        |  |
|              | DHI MORTGAGE COMPANY, LTD  | 3        | \$373,721.90          | 8.44%       | 0        | \$0.00        | NA | 0        |  |
|              | DHI MORTGAGE COMPANY, LTD.   | 1        | \$130,591.93          | 2.95%       | 0        | \$0.00        | NA | 0        |  |
|              | F+M BANK, A BANKING CORPORATION                                      | 1        | \$149,788.66          | 3.38%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST SECURITY BANK  | 1        | \$107,800.00          | 2.43%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESERVICES LENDING, LLC  | 1        | \$150,000.00          | 3.39%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                  | 1        | \$120,000.00          | 2.71%       | 0        | \$0.00        | NA | 0        |  |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                         | 1        | \$149,793.34          | 3.38%       | 0        | \$0.00        | NA | 0        |  |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                  | 1        | \$115,840.18          | 2.61%       | 0        | \$0.00        | NA | 0        |  |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP              | 1        | \$148,000.00          | 3.34%       | 0        | \$0.00        | NA | 0        |  |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                  | 1        | \$135,000.00          | 3.05%       | 0        | \$0.00        | NA | 0        |  |
|              | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION                       | 1        | \$131,818.14          | 2.98%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1        | \$143,801.61          | 3.25%       | 0        | \$0.00        | NA | 0        |  |
|              | PROGRESS BANK + TRUST  | 1        | \$83,783.05           | 1.89%       | 0        | \$0.00        | NA | 0        |  |
|              | PROSPERITY BANK  | 1        | \$142,550.00          | 3.22%       | 0        | \$0.00        | NA | 0        |  |
|              | SOUTHERN TRUST MORTGAGE, LLC   | 1        | \$146,394.77          | 3.3%        | 0        | \$0.00        | NA | 0        |  |
|              | SUNMARK COMMUNITY BANK MORTGAGE                                      | 1        | \$108,350.52          | 2.45%       | 0        | \$0.00        | NA | 0        |  |
|              | TRIDENT MORTGAGE COMPANY, LP   | 1        | \$139,807.11          | 3.16%       | 0        | \$0.00        | NA | 0        |  |
|              | WEICHERT FINANCIAL SERVICES CORP.                                    | 1        | \$147,591.44          | 3.33%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.   | 14       | \$1,637,819.29        | 36.97%      | 0        | \$0.00        | NA | 0        |  |
|              |  | 1        | \$84,765.37           | 1.9%        | 0        | \$0.00        | NA | 0        |  |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WORTHINGTON FEDERAL BANK                                       |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>36</b> | <b>\$4,430,227.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJ3K1    |  | 4TRUST MORTGAGE, INC.  | 1         | \$151,785.83          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK    | 1         | \$164,772.67          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | ACCUNET MORTGAGE LLC   | 1         | \$299,577.30          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | ACOPIA, LLC  | 1         | \$280,423.80          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL, NA   | 1         | \$417,000.00          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                       | 1         | \$198,550.00          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | ALL WESTERN MORTGAGE, INC.                                     | 1         | \$218,656.40          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION        | 1         | \$417,000.00          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP                | 1         | \$266,041.62          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1         | \$192,000.00          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICASH A CORPORATION  | 1         | \$597,157.42          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL INC., A CORPORATION                       | 1         | \$310,771.25          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION           | 2         | \$723,873.47          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                  | 1         | \$340,630.05          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | ARMSTRONG BANK   | 1         | \$239,669.34          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | BANKPLUS   | 1         | \$415,270.34          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | BELL STATE BANK + TRUST  | 1         | \$287,603.21          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | BELL STATE BANK + TRUST, A CORPORATION                         | 1         | \$403,694.00          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION           | 1         | \$184,477.77          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION              | 1         | \$249,655.56          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | BOFI FEDERAL BANK  | 1         | \$159,336.35          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | CARRINGTON MORTGAGE SERVICES, LLC                              | 1         | \$260,141.10          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | CENDERA FUNDING, INC.  | 1         | \$272,921.47          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1         | \$179,696.81          | 0.23%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CITIZENS COMMUNITY BANK<br>DIVISION OF GLACIER BANK<br>CORP                         |   |                |       |   |        |    |   |
|  | CITIZENS COMMUNITY BANK<br>DIVISION OF GLACIER BANK,<br>CORPORATION                 | 1 | \$223,455.49   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY BANK<br>MORTGAGE   | 1 | \$153,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK,<br>CORPORATION  | 1 | \$400,447.52   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DE CAPITAL MORTGAGE, LLC  | 2 | \$414,703.78   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPAMY,<br>LTD., LIMITED PARTNERSHIP                                  | 1 | \$212,129.17   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY,<br>LTD  | 5 | \$1,598,463.07 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY,<br>LTD.   | 8 | \$1,671,596.06 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.<br>A DELAWARE CORP  | 1 | \$217,699.65   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.<br>A DELAWARE CORPORATION                                 | 1 | \$284,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                                | 1 | \$413,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP.   | 1 | \$364,539.36   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK MORTGAGE, A<br>DIVISION OF FIRST BANK OF<br>GA A STATE CHARTERED<br>BANK | 1 | \$138,807.07   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA  | 1 | \$622,905.53   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF<br>INDIANA AN INDIANA<br>CHARTERED BANK                      | 1 | \$197,128.03   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK                     | 1 | \$158,086.50   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK   | 1 | \$166,801.87   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>TRENTON   | 1 | \$313,697.59   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                     | 2 | \$1,040,312.07 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                     | 1 | \$314,728.84   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK   | 1 | \$289,191.95   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK AN<br>ILLINOIS BANKING   | 1 | \$327,548.10   | 0.41% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |
|  | FRANKLIN SYNERGY BANK  | 1 | \$334,727.70 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BOND BANK NA  | 1 | \$209,710.68 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BOND BANK N A   | 1 | \$314,130.49 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BOND BANK NA  | 1 | \$307,130.56 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BOND BANK, N.A.   | 1 | \$411,419.49 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HARRINGTON BANK  | 1 | \$170,165.23 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING,<br>LLC   | 3 | \$598,060.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE            | 1 | \$278,615.62 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST BANK A<br>FEDERAL SAVINGS BANK                             | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE<br>COMPANY                                       | 1 | \$179,232.73 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS<br>CORPORATION            | 1 | \$164,534.23 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.   | 1 | \$169,315.87 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INVESTAR BANK, A<br>LOUISIANA STATE CHARTER<br>FINANCIAL INSTITUTION | 1 | \$303,581.16 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                               | 1 | \$379,576.31 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF<br>MANHATTAN, A KANSAS<br>CORP                  | 1 | \$246,651.98 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | KLEINBANK DBA<br>KLEINMORTGAGE                                       | 1 | \$350,430.01 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, NA A<br>CORPORATION                                     | 1 | \$263,191.48 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION            | 1 | \$464,401.43 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS,<br>INC.  | 1 | \$251,652.81 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING,<br>INC.  | 1 | \$257,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME<br>MORTGAGE INC. A<br>CALIFORNIA CORPORATION       | 1 | \$624,694.84 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK   | 2 | \$625,399.23 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1<br>INCORPORATED   | 1 | \$400,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.  | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC.   | 2 | \$322,030.20 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC   | 2 | \$353,787.82 | 0.44% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MOUNTAIN AMERICA<br>FEDERAL CREDIT UNION                                 | 1  | \$311,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORPORATION   | 1  | \$156,831.96   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION                             | 1  | \$298,616.75   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE,<br>INC   | 1  | \$372,511.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE,<br>INC.  | 6  | \$2,782,428.56 | 3.49% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE,<br>INC. LIC 1127                                   | 1  | \$174,850.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS A<br>CALIFORNIA CORP           | 1  | \$249,655.56   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE, A<br>CALIFORNIA CORP                               | 1  | \$256,637.89   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE, A<br>CALIFORNIA CORPORATION                        | 1  | \$227,685.88   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC<br>CALIFORNIA CORPORATION    | 1  | \$235,782.89   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION | 1  | \$291,787.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK A KANSAS<br>CORPORATION                                     | 1  | \$184,035.32   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.,<br>A TENNESSEE CORP.                          | 1  | \$412,857.22   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC  | 1  | \$243,116.68   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                      | 1  | \$417,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC.   | 1  | \$159,779.56   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION<br>MORTGAGE                | 11 | \$2,631,054.35 | 3.3%  | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP,<br>A NEW YORK CORPORATION                         | 1  | \$314,928.27   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK F.S.B.   | 1  | \$171,757.65   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRIVATE MORTGAGE<br>ADVISORS, LLC  | 1  | \$267,243.48   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME<br>MORTGAGE, LLC   | 2  | \$418,441.75   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY MORTGAGE<br>COMPANY   | 3  | \$779,517.61   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE<br>CORPORATION  | 1  | \$163,412.58   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC. - A<br>CALIFORNIA CORPORATION,                    | 1  | \$416,425.49   | 0.52% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | W CFL #607 3548   |   |                |       |   |        |    |   |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS     | 1 | \$292,436.37   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORP                           | 1 | \$243,397.20   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC.  | 1 | \$216,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SEACOAST NATIONAL BANK  | 1 | \$244,323.72   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SECKEL CAPITAL, LLC   | 1 | \$407,437.89   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$194,731.35   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                  | 1 | \$284,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATIO NMLS 1788 | 1 | \$265,633.52   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION              | 1 | \$329,487.98   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SOLERA NATIONAL BANK A CORPORATION                                    | 1 | \$227,043.04   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STEARNS BANK. N.A.  | 1 | \$277,217.53   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE, INC  | 1 | \$190,444.58   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC   | 1 | \$274,121.81   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SUNMARK COMMUNITY BANK MORTGAGE, A COMMERCIAL BANK                    | 1 | \$284,607.34   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP                      | 1 | \$416,347.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TBI MORTGAGE COMPANY A CORPORATION                                    | 1 | \$416,412.45   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TBI MORTGAGE COMPANY, A CORPORATION                                   | 1 | \$347,404.81   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THE COASTAL BANK  | 1 | \$179,302.62   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LAYTON A CORPORATION                       | 1 | \$301,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                             | 1 | \$236,224.02   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC  | 1 | \$157,621.54   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRADITION CAPITAL BANK  | 2 | \$579,698.16   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE CO., LP  | 8 | \$2,222,782.10 | 2.79% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY, LP  | 1 | \$279,729.07   | 0.35% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1          | \$163,767.87           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$375,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES CORP  | 1          | \$209,643.97           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 113        | \$30,878,313.54        | 38.75%      | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$152,988.93           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK  | 1          | \$414,489.36           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK          | 3          | \$1,193,086.00         | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$176,001.65           | 0.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>286</b> | <b>\$79,691,140.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XJ3L9    | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK  | 1          | \$71,814.28            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 1          | \$75,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, NA   | 1          | \$64,742.24            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK  | 1          | \$42,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                           | 1          | \$56,856.28            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1          | \$82,893.15            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION  | 3          | \$223,019.77           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION  | 1          | \$56,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEBRASKA  | 1          | \$56,924.93            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP   | 1          | \$69,823.51            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS MORTGAGE LENDING, INC   | 1          | \$85,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | BANKPLUS  | 1          | \$58,426.40            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK + TRUST   | 1          | \$69,907.82            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC   | 3          | \$202,154.30           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | BREMER BANK, NATIONAL ASSOCIATION   | 1          | \$80,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$74,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BROADVIEW MORTGAGE CORPORATION                        |   |              |       |   |        |    |   |
|  | CAPITAL CITY BANK                                     | 2 | \$139,218.15 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK A CORPORATION                         | 1 | \$35,944.41  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHARTERWEST NATIONAL BANK                             | 3 | \$229,504.73 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK                | 1 | \$72,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                         | 1 | \$53,932.06  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE CORPORATION                        | 1 | \$73,707.14  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.                            | 1 | \$84,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE         | 2 | \$136,778.94 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD                             | 1 | \$77,900.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                            | 3 | \$218,760.40 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION      | 1 | \$79,999.22  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS            | 1 | \$70,561.11  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT, LLC                            | 1 | \$68,509.66  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | F+M BANK  | 1 | \$55,960.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FARMERS NATIONAL BANK OF SCOTTSVILLE                  | 1 | \$61,895.42  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK + TRUST COMPANY , NC BANKING CORP | 1 | \$63,589.25  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                                  | 1 | \$31,240.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                       | 1 | \$49,937.10  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION         | 1 | \$72,906.03  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORP           | 1 | \$45,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC                            | 2 | \$144,694.42 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION               | 1 | \$83,390.05  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC                           | 1 | \$74,400.00  | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HANTZ BANK A MICHIGAN CORPORATION  | 1 | \$73,107.90  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$64,350.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                      | 1 | \$76,399.27  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC  | 4 | \$263,648.97 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                      | 1 | \$80,893.33  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY                | 1 | \$71,909.41  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                                   | 1 | \$80,895.74  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OH CORP                                | 2 | \$112,654.79 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                       | 3 | \$166,007.21 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                             | 1 | \$68,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                      | 1 | \$49,937.10  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$59,922.77  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                      | 1 | \$59,310.89  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.   | 1 | \$73,902.55  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION          | 1 | \$47,938.21  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                       | 1 | \$53,133.06  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK   | 1 | \$82,650.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK A MICHIFAN CHARTERED BANK                               | 1 | \$84,150.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                               | 1 | \$57,445.96  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LLC                   | 1 | \$55,726.52  | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,920.99  | 0.25% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$76,401.52  | 0.31% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK, AN ILLINOIS BANKING CORPORATION                                | 1 | \$38,468.22  | 0.16% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC. A CORP  | 1 | \$84,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                   | 1 | \$50,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC  | 1 | \$53,600.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC  | 2 | \$118,985.64 | 0.49% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK   | 1 | \$78,648.64  | 0.32% | 0 | \$0.00 | NA | 0 |
| MORGANTOWN BANK AND TRUST  | 1 | \$72,408.78  | 0.3%  | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP   | 1 | \$80,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC DBA COUNTY WIDE MORTGAGE FUNDING A MICHIGAN CORPORATION         | 1 | \$75,899.92  | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC.  | 2 | \$149,136.97 | 0.61% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION   | 1 | \$40,948.41  | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC., A MICHIGAN CORP                  | 1 | \$72,708.40  | 0.3%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER  | 1 | \$63,915.72  | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.   | 1 | \$43,944.65  | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.  | 1 | \$73,307.65  | 0.3%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC.   | 1 | \$56,926.62  | 0.23% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK   | 1 | \$63,650.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| MTC FEDERAL CREDIT UNION, NMLS #411151   | 1 | \$79,892.23  | 0.33% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                 | 1 | \$84,075.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP                       | 1 | \$68,313.94  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$74,250.00  | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING  |   |              |       |   |        |    |   |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING   | 2 | \$137,655.38 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. PREMIER<br>NATIONWIDE LENDING   | 1 | \$59,924.51  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE LLC AN OREGON<br>LIMITED LIABILITY COMPANY                        | 1 | \$39,949.67  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE, AN OREGON<br>LIMITED LIABILITY COMPANY                           | 1 | \$84,893.06  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT ONE MORTGAGE<br>BANKERS, LLC  | 1 | \$78,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC.  | 1 | \$82,393.80  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING<br>CORP, A FLORIDA<br>CORPORATION  | 1 | \$63,054.60  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE,<br>INC A CORP  | 1 | \$80,588.25  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP.<br>A NEW YORK CORPORATION  | 2 | \$98,546.45  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK F.S.B.  | 1 | \$39,949.67  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC  | 1 | \$70,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 5 | \$354,787.63 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY  | 6 | \$469,928.87 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY MORTGAGE<br>COMPANY  | 1 | \$59,898.18  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT COMMUNITY<br>BANK, A BANKING<br>CORPORATION   | 1 | \$82,242.11  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK AND TRUST   | 1 | \$49,100.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME<br>LOAN, LLC   | 2 | \$161,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC.   | 1 | \$79,894.65  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE,<br>LLC  | 1 | \$66,439.36  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC. A<br>CORPORATION   | 1 | \$70,472.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE MORTGAEG OF<br>NORMAN INC DBA<br>EXECUTIVE LENDING GROUP,<br>AN OKLAHOMA<br>COARPORATION | 1 | \$64,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | RHMC FINANCIAL, A NEW YORK CORPORATION                          | 1   | \$61,419.02     | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 3   | \$238,850.00    | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION              | 1   | \$65,455.00     | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                      | 1   | \$75,000.00     | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY, LLC                                   | 1   | \$82,396.20     | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788 | 1   | \$38,849.93     | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | SIMMONS FIRST NATIONAL BANK                                     | 1   | \$42,471.50     | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK                 | 1   | \$69,410.53     | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION                                   | 1   | \$84,888.07     | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.  | 2   | \$148,758.46    | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | THE ARLINGTON BANK  | 2   | \$107,485.07    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CANTON A CORPORATION                                | 1   | \$57,925.34     | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE BANK MORTGAGE, A CORPORATION                              | 1   | \$70,000.00     | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE CO., LP  | 1   | \$78,900.61     | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC.                                      | 1   | \$84,780.74     | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY      | 1   | \$28,500.00     | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | VENTA FINANCIAL GROUP, INC.                                     | 1   | \$70,000.00     | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION                         | 1   | \$75,662.00     | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | WATSON MORTGAGE CORP.   | 1   | \$62,421.36     | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A.  | 198 | \$12,951,918.93 | 53.39% | 0 | \$0.00 | NA | 0 |
|  | WEST PENN FINANCIAL SERVICE CENTER INC                          | 1   | \$73,804.81     | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                         | 1   | \$73,303.34     | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | WESTERN OHIO MORTGAGE CORPORATION                               | 1   | \$77,307.60     | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY         | 1   | \$79,899.34     | 0.33%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$84,890.58            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$63,502.88            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION   | 2          | \$134,045.73           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$82,293.93            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$66,225.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>365</b> | <b>\$24,257,611.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XJ3M7    | AAXY LLC SBA AUSTIN FIRST MORTGAGE A CORP  | 1          | \$93,182.61            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC  | 1          | \$108,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS                                    | 1          | \$104,867.89           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK   | 1          | \$98,875.44            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORP.  | 1          | \$106,060.15           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICANWEST BANK  | 1          | \$99,529.62            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICANWEST BANK A CORPORATION  | 1          | \$93,746.29            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC.  | 1          | \$95,900.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK A CORPORATION  | 1          | \$106,137.80           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS, INC.  | 1          | \$107,860.98           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                         | 1          | \$87,886.72            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                        | 1          | \$109,858.40           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ARMSTRONG BANK   | 1          | \$96,669.61            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ASSURED MORTGAGE INC   | 1          | \$89,767.84            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AUSTIN BANK, TEXAS N.A.  | 1          | \$89,300.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                                 | 1          | \$100,240.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND , A CORP   | 1          | \$105,600.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS MORTGAGE CENTER, INC.  | 1          | \$96,875.13            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BANKPLUS   | 1          | \$94,605.96            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$100,146.87           | 0.25%       | 0        | \$0.00        | NA | 0        |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                   |   |              |       |   |        |    |   |
|  | BELL STATE BANK + TRUST   | 1 | \$98,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BLUE EAGLE CREDIT UNION, A FEDERAL CREDIT UNION                   | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC   | 2 | \$194,100.08 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE BANK   | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                 | 1 | \$89,767.84  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.   | 1 | \$106,266.13 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL NATIONAL BANK   | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION         | 1 | \$87,400.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                                  | 1 | \$88,231.01  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$86,969.18  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                           | 1 | \$99,871.28  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMONFUND MORTGAGE CORP., A CORPORATION                          | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                           | 1 | \$102,864.36 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                   | 1 | \$87,875.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 1 | \$101,119.66 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP     | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DE CAPITAL MORTGAGE, LLC  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD   | 1 | \$98,433.12  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.  | 2 | \$180,741.76 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                    | 1 | \$103,593.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.   | 1 | \$109,861.61 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELWARE CORPORATION                  | 1 | \$108,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$95,611.92  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 1 | \$87,977.63  | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.  | 1 | \$102,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1 | \$107,650.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK, AN UNITED STATE CORPORATION                                | 1 | \$104,261.20 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                            | 1 | \$98,587.32  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$90,521.21  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                  | 1 | \$95,842.26  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                      | 1 | \$104,839.87 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP                       | 1 | \$108,659.95 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FOUNDATION FIRST BANK   | 1 | \$95,876.43  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$92,404.50  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                              | 1 | \$106,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION  | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BOND BANK NA   | 1 | \$94,605.76  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GVC MORTGAGE, INC.  | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY                | 1 | \$100,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN ANDIANA LIMITED LIABILITY COMPANY               | 1 | \$92,278.32  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                              | 2 | \$211,670.40 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A. , A CORP  | 1 | \$109,861.61 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION  | 1 | \$102,519.83 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC   | 6 | \$614,757.01 | 1.51% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$197,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE              |   |              |       |   |        |    |   |  |
| HOMESTEAD FUNDING CORP   | 1 | \$104,864.83 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD FUNDING<br>CORPORATION A<br>CORPORATION                      | 1 | \$95,279.97  | 0.23% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD FUNDING<br>CORPORATION, A<br>CORPORATION                     | 1 | \$109,858.40 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| HOMETRUST BANK A<br>FEDERAL SAVINGS BANK                               | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| HOWARD HANNA FINANCIAL<br>SERVICES, IN                                 | 1 | \$96,223.12  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO<br>CORPORATION               | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| HOWRD HANNA MORTGAGE<br>SERVICES AN OHIO<br>CORPORATION                | 1 | \$104,262.52 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| INLANTA MORTGAGE, INC  | 1 | \$106,865.38 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| INTERCOASTAL MORTGAGE<br>COMPANY A VIRGINIA<br>COMPANY                 | 1 | \$89,856.66  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| KANSAS STATE BANK OF<br>MANHATTAN A KANSAS<br>CORPORATION              | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| LEADERONE FINANCIAL<br>CORPORATION, A<br>CORPORATION                   | 1 | \$103,566.52 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| LENDER SELECT MORTGAGE,<br>A LIMITED LIABILITY<br>COMPANY              | 1 | \$107,686.21 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORP                     | 1 | \$96,877.95  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK MORTGAGE<br>COMPANY, INC., A<br>MASSACHUSETTS<br>CORPORATION | 1 | \$105,034.52 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| MICHIGAN MUTUAL, INC. A<br>MICHIGAN CORPORATION                        | 1 | \$91,082.60  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORP                              | 1 | \$104,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION                       | 1 | \$91,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| MONROE BANK AND TRUST  | 1 | \$89,886.77  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| MORIA DEVELOPMENT, INC   | 1 | \$101,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MORIA DEVELOPMENT, INC<br>AN ARIZONA CORPORATION                           | 1 | \$101,865.68 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. A<br>MICHIGAN CORP   | 1 | \$88,288.78  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC., A<br>MICHIGAN CORP  | 1 | \$102,321.10 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED<br>A MICHIGAN CORPORATION                          | 2 | \$203,871.28 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED<br>DBA HOME LOAN<br>SPECIALISTS                    | 1 | \$92,700.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED<br>DBA LIBERTY MORTGAGE, A<br>MICHIGAN CORPORATION | 1 | \$99,870.42  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF<br>AMERICA, LLC A LIMITED<br>LIABILITY COMPANY         | 1 | \$99,624.50  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC   | 1 | \$97,077.71  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.  | 1 | \$101,566.08 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC.   | 1 | \$99,526.71  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$101,569.09 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE<br>LLC   | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 2 | \$202,341.31 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY  | 1 | \$90,041.57  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINTE BANK   | 1 | \$105,720.30 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION                                 | 1 | \$109,561.97 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION       | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORP             | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC   | 1 | \$90,136.45  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC.  | 1 | \$89,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OLD POINT MORTGAGE LLC<br>AN LLC   | 1 | \$90,608.22  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC BAY LENDING<br>GROUP, CORPORATION                                  | 1 | \$109,553.87 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE LLC AN OREGON<br>LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC,<br>CALIFORNIA CORPORATION    | 1 | \$101,372.30 | 0.25% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$109,278.84 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION |   |              |       |   |        |    |   |  |
| PATRIOT BANK   | 1 | \$107,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK OF COMMERCE   | 1 | \$109,851.83 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES HOME EQUITY, INC.  | 1 | \$96,178.84  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY                  | 1 | \$104,262.52 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                    | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPAY                     | 1 | \$93,479.52  | 0.23% | 0 | \$0.00 | NA | 0 |  |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION            | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE MORTGAGE, INC.  | 1 | \$87,886.72  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| PLAZA HOME MORTGAGE INC.   | 2 | \$200,432.69 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION            | 1 | \$106,263.04 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                | 1 | \$108,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| PREMIUM MORTGAGE CORP  | 1 | \$89,988.77  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                      | 1 | \$108,160.60 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 2 | \$199,360.98 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 5 | \$501,189.37 | 1.23% | 0 | \$0.00 | NA | 0 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 4 | \$391,988.56 | 0.96% | 0 | \$0.00 | NA | 0 |  |
| PRIMESOURCE MORTGAGE INC   | 1 | \$93,479.52  | 0.23% | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST MORTGAGE CORPORATION                                     | 2 | \$189,947.60 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| PROSPERITY BANK  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$89,878.76  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| PROSPERITY MORTGAGE COMPANY  | 2 | \$187,474.06 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| R P FUNDING, INC.  | 1 | \$107,721.42 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| REPUBLIC MORTGAGE HOME LOAN, LLC                                   | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY                      | 1 | \$94,877.71  | 0.23% | 0 | \$0.00 | NA | 0 |  |

| COMPANY  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| ROYAL UNITED MORTGAGE LLC  | 1 | \$92,800.00  | 0.23% | 0 | \$0.00 | NA | 0 |  |
| SCENIC OAKS FUNDING  | 1 | \$101,865.68 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$99,871.28  | 0.25% | 0 | \$0.00 | NA | 0 |  |
| SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$99,874.18  | 0.25% | 0 | \$0.00 | NA | 0 |  |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 2 | \$211,723.50 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                             | 1 | \$98,422.02  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1 | \$87,889.28  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$90,689.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| SIMMONS FIRST NATIONAL BANK  | 1 | \$92,528.00  | 0.23% | 0 | \$0.00 | NA | 0 |  |
| SOUTHWEST BANK   | 1 | \$108,463.36 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| STERLING NATIONAL BANK   | 1 | \$99,871.28  | 0.25% | 0 | \$0.00 | NA | 0 |  |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION                       | 2 | \$210,293.27 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION                                | 1 | \$98,354.82  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| SUN HOME LOANS, A DIVISION OF SUN NNATIONAL BANK                           | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| SUPERIOR MORTGAGE SERVICES LLC   | 1 | \$109,755.27 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| TEXAS TECH FEDERAL CREDIT UNION  | 1 | \$100,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| THE BANK OF COMMERCE   | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| THE COASTAL BANK   | 2 | \$195,068.31 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| THE FARMERS NATIONAL BANK OF SCOTTSVILLE                                   | 1 | \$101,999.43 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| THE MORTGAGE FIRM INC. A CORPORATION                                       | 1 | \$109,858.40 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 2 | \$197,001.82 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| TRADITION CAPITAL BANK   | 1 | \$109,359.05 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | 1 | \$109,359.05 | 0.27% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRADITION MORTGAGE, LLC,<br>A MINNESOTA LIMITED<br>LIABILITY COMPANY                 |            |                        |             |          |               |    |          |
|              | TRIDENT MORTGAGE CO., LP   | 2          | \$192,186.45           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | TROY BANK AND TRUST, A<br>CORP   | 1          | \$89,796.88            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$107,721.42           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA HERITAGE BANK A<br>VIRGINIA CHARTERED BANK                                  | 1          | \$108,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC.   | 1          | \$94,877.70            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC.   | 2          | \$198,984.20           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORP., A CORPORATION  | 1          | \$109,858.41           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION                                 | 1          | \$87,886.73            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 214        | \$21,178,499.86        | 52.02%      | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE<br>CORPORATION  | 2          | \$180,267.66           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE,<br>LLP  | 2          | \$199,236.53           | 0.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>410</b> | <b>\$40,715,657.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XJ3N5    | A K T AMERICAN CAPITAL,<br>INC., A CALIFORNIA CORP                                   | 1          | \$150,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AAXY LLC DBA AUSTIN FIRST<br>MORTGAGE A CORPORATION                                  | 1          | \$129,582.97           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW<br>JERSEY CORP                          | 1          | \$131,200.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW<br>JERSEY CORPORATION                   | 1          | \$138,525.50           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL<br>MORTGAGE A DIVISION OF<br>ACCESS NATIONAL BANK A<br>NATIONAL BANK | 1          | \$130,776.95           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC, A<br>WISCONSIN LIMITED<br>LIABILITY COMPANY                    | 1          | \$117,690.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC A TENNESSEE<br>LIMITED LIABILITY COMPANY                                 | 1          | \$140,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE  | 1          | \$119,700.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE  | 1          | \$137,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE<br>SERVICES, INC.  | 1          | \$131,826.18           | 0.08%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                  | 1 | \$130,032.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP                                   | 1 | \$147,155.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP                                      | 1 | \$144,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK   | 1 | \$118,318.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK A FEDERAL SAVINGS BANK  | 1 | \$144,318.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK A FEDERAL SAVINGS BANK  | 1 | \$132,513.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP                               | 1 | \$132,725.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC  | 1 | \$135,679.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP                              | 1 | \$142,466.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK  | 2 | \$271,575.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$148,035.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1 | \$129,478.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$132,399.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, ANEVADA CORPORATION                      | 1 | \$132,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORP. A CORPORATION                                    | 1 | \$132,441.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICANWEST BANK   | 1 | \$145,631.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICANWEST BANK , A CORP  | 1 | \$146,730.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC  | 1 | \$147,733.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION   | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|   | 2 | \$282,257.04 | 0.17% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERIFIRST FINANCIAL INC.<br>A CORPORATION                          |   |              |       |   |        |    |   |
|  | AMERIFIRST FINANCIAL INC.,<br>A CORPORATION                         | 2 | \$248,508.08 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL, INC.,<br>A CORPORATION                        | 1 | \$121,128.62 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK A<br>CORPORATION  | 2 | \$279,050.33 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION          | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION         | 1 | \$119,841.98 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                               | 1 | \$142,690.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE     | 4 | \$580,829.19 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ASSURED MORTGAGE, INC   | 1 | \$125,691.67 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                 | 2 | \$274,976.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC A LIMITED<br>LIABILITY COMPANY  | 1 | \$139,823.85 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC, A LIMITED<br>LIABILITY COMPANY | 2 | \$252,232.25 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AUSTIN BANK, TEXAS N.A.   | 2 | \$279,831.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC  | 1 | \$117,452.04 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1 | \$137,572.68 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1 | \$124,831.62 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND , A CORP  | 1 | \$121,443.47 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND A<br>CORPORATION                                    | 2 | \$277,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION                         | 1 | \$130,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE<br>CENTER, INC                                     | 1 | \$135,824.94 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKPLUS, A CORPORATION   | 1 | \$124,835.39 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC, A<br>CALIFORNIA LLC                                 | 1 | \$131,833.93 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BEACH COMMUNITY<br>MORTGAGE SERVICES, INC.                          | 1 | \$113,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK + TRUST   | 3 | \$379,268.33 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK + TRUST A<br>CORPORATION                            | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$255,670.46 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BELL STATE BANK + TRUST A CORPORATION                          |   |              |       |   |        |    |   |
|  | BELL STATE BANK AND TRUST                                      | 2 | \$234,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK AND TRUST A CORPORATION                        | 1 | \$124,639.35 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC                                      | 3 | \$369,141.41 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                              | 1 | \$134,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CALABASAS FUNDING CORPORATION                                  | 1 | \$122,925.64 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, LLC  | 1 | \$133,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CITY BANK  | 1 | \$120,241.88 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                              | 1 | \$129,756.54 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILTY COMPANY   | 1 | \$147,305.65 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,854.54 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CELTIC BANK CORPORATION  | 1 | \$121,439.87 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC   | 2 | \$293,652.37 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.  | 1 | \$124,842.73 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                 | 2 | \$291,932.18 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                               | 1 | \$114,840.69 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                               | 2 | \$269,834.52 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK MORTGAGE   | 1 | \$117,498.64 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 3 | \$409,120.09 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 1 | \$145,807.74 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMONFUND MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$149,436.20 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK DBA COMMUNITY MORTGAGE                          | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE CORPORATION                                 | 2 | \$268,133.24 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE, LLC  | 2 | \$258,131.60 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                 | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK CORPORATION                                   | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC          | 2 | \$272,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE INC.   | 1 | \$112,425.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$112,654.80 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DE CAPITAL MORTGAGE, LLC   | 2 | \$289,815.64 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS                     | 1 | \$134,830.15 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DELTA TRUST MORTGAGE, INC.   | 1 | \$147,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION  | 1 | \$134,826.22 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                            | 4 | \$552,823.12 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD  | 3 | \$432,284.58 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 7 | \$960,122.68 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                 | 2 | \$272,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE LOANS, LLC   | 1 | \$129,732.78 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                          | 2 | \$271,254.41 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.  | 1 | \$145,308.39 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                         | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORP                               | 1 | \$137,522.74 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                        | 2 | \$261,912.51 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY        | 1 | \$134,834.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY CO             | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP         | 1 | \$136,214.61 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD  | 2 | \$255,822.54 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$132,654.69 | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$148,812.54 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | EUSTIS MORTGAGE CORPORATION  |   |                |       |   |        |    |   |
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION                     | 2 | \$267,823.85   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION                 | 1 | \$114,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | F+M BANK A BANKING<br>CORPORATION  | 2 | \$260,727.67   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP   | 1 | \$144,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP.  | 9 | \$1,229,343.49 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 3 | \$380,154.03   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FAND M BANK A BANKING<br>CORPORATION   | 1 | \$141,754.83   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK MORTGAGE  | 1 | \$134,772.25   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING<br>MORTGAGE CORP  | 2 | \$225,850.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING<br>MORTGAGE CORP., A<br>CORPORATION                                     | 1 | \$147,006.16   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL FEDERAL BANK   | 1 | \$138,221.85   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK MORTGAGE, A<br>DIVISION OF FIRST BANK OF<br>GEORGIA A STATE<br>CHARTERED BANK | 1 | \$134,818.14   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION A<br>CORPORATION                                | 2 | \$288,313.16   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION                               | 1 | \$112,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMERCIAL BANK  | 1 | \$126,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC A CORP   | 1 | \$142,324.78   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC, A CORP  | 1 | \$110,560.72   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 3 | \$393,696.46   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION   | 1 | \$127,938.83   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOPE MORTGAGES, INC  | 1 | \$124,835.39   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK                          | 1 | \$137,073.32   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 4 | \$506,508.31   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF GRANBURY                               | 1 | \$145,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE, BANK                      | 1 | \$116,852.79 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK, TEXAS                                    | 1 | \$123,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION    | 1 | \$120,491.12 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK   | 2 | \$257,224.88 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                           | 1 | \$135,457.61 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK, A TENNESSEE CORPORATION                     | 1 | \$115,051.71 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC                                     | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION            | 1 | \$117,648.36 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FOUNDATION FIRST BANK   | 1 | \$130,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER  | 1 | \$111,462.77 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORP                        | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                 | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FRONT STREET MORTGAGE   | 1 | \$111,855.83 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE    | 1 | \$141,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE   | 2 | \$278,931.24 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE    | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC                                    | 5 | \$669,911.77 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                    | 1 | \$147,813.79 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GIBRALTAR MORTGAGE SERVICES, LLC                              | 1 | \$123,836.71 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORP | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL CREDIT UNION ASTATE CHARTERED CREDIT UNION             | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$123,048.52 | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                     |   |              |       |   |        |    |   |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    | 1 | \$129,515.55 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION | 1 | \$149,806.91 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                        | 1 | \$109,972.02 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREENPATH LENDING LLC  | 1 | \$143,822.94 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREENPATH LENDING, LLC   | 1 | \$147,813.79 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P.                                   | 2 | \$272,344.79 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                            | 2 | \$286,834.34 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BOND BANK NA  | 1 | \$142,988.92 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BOND BANK, NA   | 1 | \$127,669.83 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GVC MORTGAGE, INC.   | 3 | \$351,599.47 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC  | 2 | \$294,349.53 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                  | 1 | \$119,050.03 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC.                                       | 1 | \$124,642.98 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK MISSISSIPPI CORPORATION                               | 1 | \$133,646.42 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK OF TENNESSEE                                     | 1 | \$129,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC, N.A. A NATIONAL ASSOCIATION                              | 1 | \$135,824.94 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                | 1 | \$147,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC                | 1 | \$147,813.79 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 1 | \$123,847.53 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                  | 1 | \$135,832.78 | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HOMESERVICES LENDING, LLC                                 | 10 | \$1,374,829.21 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE       | 6  | \$776,594.74   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY       | 3  | \$424,770.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP                                    | 1  | \$109,993.89   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORPORATION                             | 1  | \$134,776.45   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                     | 1  | \$111,855.83   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                    | 2  | \$265,838.19   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HORIZON CREDIT UNION CORPORATION                          | 1  | \$134,726.22   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOUSE OF FINANCE, INC.                                    | 1  | \$143,810.37   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBGA AFI MORTGAGE COMPANY | 1  | \$123,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OH CORP                 | 1  | \$115,920.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION        | 1  | \$128,081.12   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION       | 2  | \$273,981.70   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC A CORPORATION                 | 1  | \$143,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC., A CORP                      | 1  | \$127,764.05   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                 | 1  | \$129,828.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                | 1  | \$134,822.22   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                               | 2  | \$275,263.24   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION       | 3  | \$427,534.05   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP             | 1  | \$124,835.39   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK     | 1  | \$125,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | INLAND HOME MORTGAGE COMPANY, LLC                                 | 2 | \$251,497.02 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.  | 2 | \$233,231.90 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION     | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JERSEY MORTGAGE COMPANY   | 1 | \$123,341.03 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP                          | 1 | \$121,447.01 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                               | 2 | \$263,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION              | 1 | \$119,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY NEIGHBORHOOD BANK  | 2 | \$265,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KLEINBANK DBA KLEINMORTGAGE                                       | 2 | \$287,926.26 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK NATIONAL BANK  | 1 | \$125,841.47 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY     | 1 | \$128,203.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                   | 1 | \$137,425.88 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                     | 2 | \$255,174.97 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                  | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                 | 1 | \$124,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$134,330.77 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | M + T BANK  | 1 | \$146,810.77 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                       | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK INC A KENTUCKY GHARTERED BANK                       | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                       | 1 | \$148,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC  | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$119,841.98 | 0.07% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                      |   |              |       |   |        |    |   |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$128,081.12 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC                                       | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION   | 1 | \$112,851.20 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1 | \$129,986.25 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS, INC. A CORPORATION                            | 1 | \$139,585.19 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                           | 1 | \$134,576.54 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                         | 1 | \$147,060.46 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)           | 1 | \$139,815.64 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION           | 1 | \$119,852.45 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$148,437.95 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                        | 1 | \$136,342.81 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDSOUTH BANK   | 1 | \$139,819.78 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$134,667.33 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$124,839.10 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY  | 1 | \$128,830.13 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                                     | 2 | \$256,517.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MILLENNIUM BANK AN ILLINOIS CORPORATION                             | 1 | \$109,814.46 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC  | 1 | \$142,220.84 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                       | 3 | \$389,105.64 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC  | 1 | \$123,982.73 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                              | 1 | \$129,426.20 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC., A MICHIGAN CORP                                    | 1 | \$111,905.76 | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$143,822.94 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE 1 INC., A MICHIGAN CORPORATION                                      |   |              |       |   |        |    |   |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                               | 1 | \$139,819.78 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$137,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC A MORTGAGE BANKER                                      | 1 | \$133,342.75 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                                     | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                    | 2 | \$226,262.29 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$148,808.20 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION                       | 1 | \$139,655.02 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC   | 1 | \$147,809.49 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.  | 5 | \$660,087.17 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC  | 2 | \$259,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC.   | 6 | \$834,135.43 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESOURCES, INC. A CORPORATION                                       | 1 | \$138,321.72 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC   | 2 | \$245,682.88 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK NA  | 1 | \$139,739.90 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC  | 1 | \$145,304.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL PENN BANK   | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$138,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC   | 2 | \$258,070.69 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                      | 1 | \$111,256.60 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORS FINANCIAL CORPORATION  | 1 | \$131,833.93 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION                     | 1 | \$111,253.30 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 2 | \$248,191.78 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHSTAR BANK OF TEXAS  | 1 | \$121,820.02 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                                      | 3 | \$375,429.25 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                                      | 3 | \$410,893.56 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AN ARIZONA CORPORATION   |   |              |       |   |        |    |   |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORP             | 2 | \$257,038.96 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION      | 4 | \$552,972.98 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION     | 1 | \$126,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZON CORPORATION     | 1 | \$112,904.48 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                                 | 1 | \$135,913.79 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                | 2 | \$238,224.48 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OAKSTAR BANK A MISSOURI<br>CORPORATION                                     | 1 | \$136,819.59 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION  | 3 | \$382,579.77 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OPEN MORTGAGE, LLC   | 1 | \$148,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE AN OREGON<br>LIMITED LIABILITY COMPANY     | 2 | \$244,932.84 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE LLC  | 1 | \$115,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE LLC AN OREGON<br>LIMITED LIABILITY COMPANY | 1 | \$134,830.15 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE A<br>CA CORP  | 1 | \$132,836.46 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP                                    | 1 | \$131,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                                | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC<br>CALIFORNIA CORPORATION      | 1 | \$129,832.66 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC,<br>CALIFORNIA CORPORATION     | 1 | \$111,962.16 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORP          | 1 | \$144,617.82 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION   | 1 | \$140,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK   | 1 | \$142,139.00 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PATRIOT BANK MORTGAGE INC. A CORPORATION                | 2 | \$268,037.77 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE INC., A CORPORATION               | 1 | \$143,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES INC                       | 2 | \$274,775.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$146,691.99 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                      | 1 | \$135,375.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION        | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION       | 3 | \$371,358.51 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION      | 2 | \$253,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION             | 2 | \$234,757.32 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC                                     | 3 | \$373,364.06 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY         | 1 | \$143,810.37 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$135,641.15 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$119,849.02 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PILGRIM MORTGAGE, LLC                                   | 1 | \$123,840.39 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK         | 1 | \$119,849.02 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE, INC.                                 | 1 | \$138,812.76 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC                                 | 3 | \$371,640.07 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC.                                | 7 | \$908,866.81 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP                               | 1 | \$134,830.15 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION  | 1 | \$139,815.64 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP    | 1 | \$143,728.94 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE     | 2 | \$250,705.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION           | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK F.S.B.                                | 2 | \$289,205.24 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                       | 6 | \$762,437.21 | 0.46% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 15 | \$1,936,366.70 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 19 | \$2,490,952.59 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                   | 1  | \$123,094.93   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK  | 2  | \$271,245.94   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                    | 1  | \$122,085.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY MORTGAGE COMPANY                                      | 4  | \$543,323.56   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK , A FEDERAL SAVINGS BANK                            | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                              | 1  | \$145,825.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                             | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC.  | 1  | \$124,007.34   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$120,797.83   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                 | 2  | \$258,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                | 1  | \$145,316.92   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION             | 1  | \$138,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                             | 2  | \$252,400.92   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION     | 1  | \$119,838.36   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                | 1  | \$146,120.11   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY            | 1  | \$117,806.18   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1  | \$146,810.77   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC. A CORPORATION                                       | 4  | \$576,107.81   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC., A CORPORATION                                      | 1  | \$111,150.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION   | 1  | \$135,902.53   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$381,722.48   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ROYAL UNITED MORTGAGE LLC  |   |              |       |   |        |    |   |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                         | 1 | \$116,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SC STATE FEDERAL CREDIT UNION, NMLS #47278                                 | 1 | \$134,635.62 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                              | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SEACOAST NATIONAL BANK   | 1 | \$142,439.96 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SECKEL CAPITAL, LLC  | 1 | \$129,664.68 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK, A NEBRASKA BANKING CORPORATION                        | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 2 | \$289,241.98 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                              | 1 | \$122,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 4 | \$533,784.01 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 2 | \$254,730.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                | 2 | \$285,396.73 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY, LLC  | 5 | \$645,037.45 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 1 | \$134,227.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788    | 1 | \$146,111.67 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$267,705.65 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC   | 1 | \$120,351.83 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                   | 1 | \$132,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIMMONS FIRST NATIONAL BANK  | 1 | \$127,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIoux FALLS FEDERAL CREDIT UNION   | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SOLERA NATIONAL BANK  | 1 | \$146,311.43 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOLERA NATIONAL BANK, A CORPORATION                                       | 1 | \$138,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 3 | \$405,693.93 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK  | 1 | \$129,836.44 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SPIRITBANK A CORPORATION  | 3 | \$406,791.15 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$148,261.28 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY             | 1 | \$146,515.42 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION         | 1 | \$128,741.50 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STELLARONE BANK A CORPORATION   | 1 | \$123,440.90 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STELLARONE BANK, A CORP   | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STERLING NATIONAL BANK  | 2 | \$245,841.98 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION   | 5 | \$661,998.79 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION                       | 1 | \$124,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK, A CORPORATION  | 1 | \$149,802.47 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.  | 6 | \$779,713.47 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC.   | 1 | \$115,471.25 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                         | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORP                                       | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY              | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$124,839.10 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION                   | 1 | \$124,709.25 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION   | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$129,824.88 | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | THE BANK OF COMMERCE, A CORP                                    |   |              |       |   |        |    |   |
|  | THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION      | 1 | \$148,407.37 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE F + M BANK AND TRUST COMPANY                                | 1 | \$148,727.08 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                 | 1 | \$120,601.52 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                | 1 | \$117,755.03 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                 | 1 | \$127,759.06 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                 | 1 | \$139,338.47 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                 | 4 | \$524,101.79 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE MCCUE MORTGAGE COMPANY                                      | 1 | \$146,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC., A CORP                                  | 1 | \$119,549.40 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.  | 1 | \$137,822.36 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION               | 1 | \$134,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$143,925.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION                | 1 | \$133,228.28 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC.                                       | 1 | \$146,806.42 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP                     | 1 | \$149,811.28 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                | 1 | \$120,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP                      | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION               | 1 | \$146,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION               | 1 | \$149,811.28 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION                   | 1 | \$129,828.81 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A MICHIGAN         | 1 | \$111,603.41 | 0.07% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION   |   |              |       |   |        |    |   |
|  | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                                | 1 | \$135,725.06 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LLC  | 1 | \$148,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                | 1 | \$116,759.51 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE CO., LP  | 7 | \$838,275.34 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY, LP  | 1 | \$147,006.16 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC   | 1 | \$120,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC.  | 2 | \$273,482.60 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION                    | 1 | \$115,854.06 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 3 | \$400,441.77 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$146,819.24 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC  | 1 | \$118,655.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC.   | 3 | \$421,730.43 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION  | 1 | \$119,849.02 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$139,823.85 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 1 | \$147,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VICTORIAN FINANCE, LLC  | 1 | \$130,335.81 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY  | 1 | \$117,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WALLICK + VOLK, INC   | 1 | \$134,828.15 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC.  | 1 | \$132,828.79 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.   | 1 | \$142,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION                                       | 1 | \$121,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION A   | 1 | \$111,572.88 | 0.07% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION   |              |                         |             |          |               |    |          |
|              | WELLS FARGO BANK, N.A.  | 589          | \$77,152,465.72         | 46.8%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE CORPORATION                 | 1            | \$148,308.84            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 3            | \$381,247.28            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK LOUISIANA CORPORATION  | 1            | \$123,840.39            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION                             | 1            | \$150,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 3            | \$375,108.40            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1            | \$135,741.01            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA A NATIONAL BANK | 1            | \$119,845.53            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION  | 2            | \$245,588.97            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 3            | \$393,331.34            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1            | \$145,599.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,254</b> | <b>\$164,849,059.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJ3P0    | 4TRUST MORTGAGE, INC.   | 1            | \$158,650.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION                                     | 1            | \$170,090.60            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                           | 1            | \$164,782.72            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC A CORPORATION   | 1            | \$169,100.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A CORPORATION  | 1            | \$166,290.52            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK   | 1            | \$162,519.27            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY LLC   | 1            | \$168,587.62            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1            | \$168,294.94            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC   | 2            | \$338,558.01            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA  | 1            | \$171,768.31            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |   | 1            | \$165,096.75            | 0.13%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                              |   |              |       |   |        |    |   |
|  | ALL IN ONE MORTGAGE<br>LENDERS, LLC, A LIMITED<br>LIABILITY COMPANY      | 1 | \$173,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP,<br>INC. A PENNSYLVANIA<br>CORPORATION             | 1 | \$167,638.82 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMBECK MORTGAGE<br>ASSOCIATES A CALIFORNIA<br>CORPORATION                | 1 | \$151,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK A FEDERAL<br>SAVINGS BANK                                  | 1 | \$167,793.43 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, A FEDERAL<br>SAVINGS BANK                                 | 1 | \$166,190.65 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL<br>MORTGAGE CORP.                                       | 1 | \$171,773.50 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                      | 1 | \$154,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE +<br>EQUITY CONSULTANTS INC A<br>MINNESOTA CORPORATION | 1 | \$150,855.56 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS, INC                         | 1 | \$164,387.49 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE<br>SERVICE COMPANY AN OHIO<br>CORPORATION              | 1 | \$166,010.83 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICANWEST BANK  | 1 | \$159,798.69 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC.<br>A CORPORATION                               | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC.,<br>A CORPORATION                              | 1 | \$157,372.51 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK  | 1 | \$162,785.35 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK, A CORP  | 1 | \$152,807.50 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION               | 1 | \$169,582.04 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION              | 1 | \$168,377.98 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE<br>CORPORATION A<br>CORPORATION                      | 1 | \$157,592.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE<br>CORPORATION, A<br>CORPORATION                     | 1 | \$166,040.83 | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$326,388.78 | 0.25% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| ATLANTIC BAY MORTGAGE GROUP, LLC                        |   |              |       |   |        |    |   |  |
| AUSTIN BANK, TEXAS N.A.                                 | 1 | \$163,684.17 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| AXIOM FINANCIAL, LLC                                    | 1 | \$153,675.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| BANCFIRST   | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| BANK OF ENGLAND   | 1 | \$172,801.73 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| BANK OF ENGLAND A CORPORATION                           | 2 | \$332,925.89 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| BANK OF THE OZARKS                                      | 1 | \$157,716.72 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| BANK OF UTAH  | 1 | \$168,389.38 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| BANKERS FUNDING COMPANY, LLC                            | 1 | \$163,798.35 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| BANKERS MORTGAGE LENDING, INC.                          | 1 | \$161,287.32 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| BANKPLUS A CORP   | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| BANKPLUS, A CORPORATION                                 | 1 | \$156,992.99 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| BANKSOUTH MORTGAGE COMPANY, LLC                         | 1 | \$152,910.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$149,866.83 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| BELL STATE BANK + TRUST                                 | 3 | \$488,370.39 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| BELL STATE BANK + TRUST A CORPORATION                   | 1 | \$170,982.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| BELL STATE BANK + TRUST, A CORPORATION                  | 1 | \$172,619.39 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| BELL STATE BANK AND TRUST                               | 1 | \$173,006.67 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| BELL STATE BANK AND TRUST A CORPORATION                 | 1 | \$156,693.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| BERKSHIRE BANK  | 1 | \$174,769.55 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| BOFI FEDERAL BANK                                       | 1 | \$159,784.47 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| BRAND MORTGAGE GROUP, LLC                               | 1 | \$161,791.47 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| BROADVIEW MORTGAGE CORPORATION                          | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CAPSTONE BANK   | 2 | \$329,333.74 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| CARRINGTON MORTGAGE SERVICES, LLC                       | 2 | \$343,357.20 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| CENDERA FUNDING, INC                                    | 1 | \$159,146.07 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CENDERA FUNDING, INC.                                   | 2 | \$317,025.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| CENTENNIAL BANK, A CORPORATION                          | 1 | \$153,402.28 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CHARTERWEST NATIONAL BANK                               | 1 | \$166,285.68 | 0.13% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CHURCHILL MORTGAGE CORPORATION                                     | 1  | \$166,040.83   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 1  | \$156,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE CORPORATION                                     | 1  | \$168,477.59   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                          | 1  | \$151,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                            | 1  | \$155,794.57   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                           | 1  | \$160,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                          | 1  | \$161,187.22   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION FINANCIAL SERVICES LLC A GEORGIAS LLC                 | 1  | \$162,240.88   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE                             | 2  | \$337,110.36   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION         | 1  | \$161,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                      | 1  | \$161,296.81   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                      | 1  | \$158,785.82   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD  | 5  | \$813,238.25   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 13 | \$2,172,657.08 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1  | \$158,929.35   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC   | 1  | \$170,779.88   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                    | 2  | \$343,777.31   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.  | 1  | \$174,784.83   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                   | 4  | \$619,110.05   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORP                         | 2  | \$320,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 4  | \$651,892.73   | 0.49% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$164,033.70   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC                                  |   |              |       |   |        |    |   |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY             | 1 | \$160,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | E&S FINANCIAL GROUP IND DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$174,769.55 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$171,783.60 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                               | 1 | \$154,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EUSTIS MORTGAGE CORPORATION  | 2 | \$326,045.97 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | F+M BANK, A BANKING CORP   | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP  | 2 | \$315,588.38 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.   | 4 | \$643,748.58 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE                     | 1 | \$152,703.06 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       | 3 | \$474,971.93 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION   | 1 | \$166,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                                   | 1 | \$169,781.16 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION                            | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                            | 1 | \$151,804.34 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP                            | 1 | \$157,002.22 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMERCIAL BANK  | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORP                                     | 1 | \$171,783.60 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$166,285.67 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                 | 1 | \$149,760.90 | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$157,796.62 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                  |   |              |       |   |        |    |   |  |
| FIRST NATIONAL BANK  | 2 | \$304,826.37 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE                    | 1 | \$172,757.33 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION                   | 1 | \$165,561.98 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                  | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORP                                | 1 | \$158,191.41 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK  | 2 | \$319,386.67 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                           | 1 | \$150,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | \$154,201.25 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)         | 1 | \$169,786.11 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FRONT STREET MORTGAGE, A MICHIGAN CORPORATION                              | 1 | \$166,735.09 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BANK MORTGAGE, INC   | 4 | \$657,348.01 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| GEORGE MASON MORTGAGE, LLC   | 2 | \$331,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION       | 1 | \$168,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| GLOBAL CREDIT UNION A STATE CAHRTERED CREDIT UNION                         | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                             | 1 | \$155,863.65 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                            | 1 | \$169,371.54 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| GRAYSTONE FUNDING COMPANY, LLC   | 1 | \$170,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| GRAYSTONE MORTGAGE LLC   | 1 | \$164,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| GREENWAY MORTGAGE  | 1 | \$168,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FUNDING CORP., A CORPORATION                                      |   |              |       |   |        |    |   |
|  | GROUP ONE MORTGAGE, INC A CORPORATION                             | 1 | \$151,905.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC.  | 1 | \$159,794.05 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.   | 1 | \$174,774.74 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BOND BANK NA   | 1 | \$154,655.17 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BOND BANK, N.A.  | 1 | \$162,752.06 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GVC MORTGAGE, INC.  | 1 | \$166,177.41 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  | 2 | \$332,429.88 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY  | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$308,341.68 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                       | 1 | \$157,296.69 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP                      | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HANTZ BANKA MICHIGAN CORPORATION                                  | 1 | \$149,929.63 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FUNDING CORPORATION A NEVADA CORP                            | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEBA NC, N.A., A NATIONAL ASSOCIATION                           | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$159,798.69 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                             | 1 | \$174,784.82 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.NMLS#154698                  | 1 | \$163,454.09 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMESALE MORTGAGE, LLC  | 1 | \$155,803.73 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC   | 5 | \$814,755.18 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 1 | \$159,794.05 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY               | 2 | \$349,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$162,771.75 | 0.12% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HOUSTONIAN MORTGAGE GROUP, INC.                           |   |              |       |   |        |    |   |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$171,810.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION        | 1 | \$162,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK    | 1 | \$167,793.43 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                               | 5 | \$795,205.91 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP            | 1 | \$155,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION       | 2 | \$309,852.73 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP             | 1 | \$174,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION      | 3 | \$485,080.82 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.                                    | 3 | \$477,793.72 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                       | 1 | \$152,303.69 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JAC FINANCIAL, INC.                                       | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION       | 1 | \$156,548.23 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION   | 1 | \$152,612.12 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY  | 1 | \$165,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION                                 | 1 | \$170,568.85 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION         | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL CORP  | 1 | \$167,743.48 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC                             | 1 | \$173,161.83 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                       | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORP      | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$168,782.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| MELLIINIUM BANK AN ILLINOIS CORPORATION                      | 1 | \$174,175.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)   | 1 | \$171,773.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                 | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC                              | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MILLENIUM HOME MORTGAGE, LLC                                 | 1 | \$164,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK   | 1 | \$153,797.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC , AN ARIZONA CORP                     | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 1 | \$170,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC.  | 1 | \$151,773.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORATED A MICHIGAN CORPORATION                  | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1 | \$163,788.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$169,786.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.  | 1 | \$162,579.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC  | 1 | \$161,292.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC                                   | 2 | \$337,284.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| MRV BANKS, A CORPORATION                                     | 1 | \$172,753.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC                                  | 2 | \$342,059.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 1 | \$167,773.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP  | 1 | \$173,781.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC                                      | 1 | \$162,785.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$167,778.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 2 | \$326,095.43 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NORTHWEST MORTGAGE GROUP, INC.                                    | 1 | \$159,798.69 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP                     | 1 | \$163,793.66 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION              | 1 | \$171,783.60 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP                    | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                           | 5 | \$794,644.80 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP          | 1 | \$151,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$159,596.59 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. , DBA PREMIER NATIONWIDE LENDING                        | 1 | \$158,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 1 | \$150,955.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OCEANSIDE MORTGAGE COMPANY  | 1 | \$151,804.34 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP        | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OPEN MORTGAGE, LLC  | 1 | \$161,087.58 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC                        | 1 | \$163,793.67 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 1 | \$162,215.65 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE  | 1 | \$174,694.99 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                     | 3 | \$487,954.33 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                    | 1 | \$160,138.84 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARAGON NATIONAL BANK   | 1 | \$154,556.20 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP       | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT ONE MORTGAGE BANKERS, LLC                                 | 1 | \$156,402.97 | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$159,189.97 | 0.12% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| PEOPLES MORTGAGE COMPANY                                  |    |                |       |   |        |    |   |  |
| PHH HOME LOANS, LLC                                       | 2  | \$339,362.81   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY           | 2  | \$304,473.52   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$165,381.93   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION  | 1  | \$163,784.04   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE BANK   | 1  | \$172,537.59   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK            | 1  | \$161,786.67   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE MORTGAGE, INC.                                   | 1  | \$158,785.83   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| PLAZA HOME MORTGAGE INC                                   | 1  | \$159,449.14   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| PLAZA HOME MORTGAGE INC.                                  | 3  | \$463,626.46   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| PLB LENDING LLC   | 1  | \$151,050.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION   | 1  | \$156,806.95   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| PRESIDENTIAL BANK F.S.B.                                  | 1  | \$163,589.14   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                         | 5  | \$832,437.75   | 0.63% | 0 | \$0.00 | NA | 0 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                        | 12 | \$2,007,003.19 | 1.52% | 0 | \$0.00 | NA | 0 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 12 | \$1,952,510.58 | 1.48% | 0 | \$0.00 | NA | 0 |  |
| PRIMESOURCE MORTGAGE INC                                  | 2  | \$318,345.68   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| PRIMESOURCE MORTGAGE, INC                                 | 1  | \$168,574.72   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST MORTGAGE CORPORATION                            | 1  | \$153,249.70   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| PROFICIO MORTGAGE VENTURES, LLC                           | 1  | \$159,878.17   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| PROGRESS BANK + TRUST                                     | 1  | \$159,789.30   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| PROSPERITY HOME MORTGAGE, LLC                             | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1  | \$173,776.02   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| PROSPERITY MORTGAGE COMPANY                               | 1  | \$151,804.34   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| PULASKI BANK, A FEDERAL SAVINGS BANK                      | 1  | \$163,788.89   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| RATE ONE, INC. THE MORTGAGE PEOPLE                        | 1  | \$164,604.46   | 0.12% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | RELIANCE FIRST CAPITAL, LLC   | 1 | \$166,716.41 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                    | 4 | \$639,174.09 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                   | 1 | \$168,708.26 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                  | 1 | \$174,075.51 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC   | 1 | \$170,779.88 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$171,224.23 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$156,275.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC.  | 2 | \$329,962.73 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC. A CORPORATION  | 1 | \$151,014.09 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #6073532 | 1 | \$153,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS   | 3 | \$478,057.34 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1 | \$162,073.10 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RP FUNDING, INC.  | 1 | \$161,292.10 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                   | 1 | \$163,793.67 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                       | 1 | \$158,907.46 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                   | 2 | \$337,959.45 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                       | 1 | \$151,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                      | 2 | \$317,286.30 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION               | 5 | \$814,498.50 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SERVISFIRST BANK A CORPORATION                                      | 1 | \$157,297.26 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                       | 2 | \$324,396.34 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION         | 1 | \$171,773.50 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SHELTER LENDING SERVICES, L.L.C.                                  | 1 | \$171,284.22 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY, LLC                                     | 1 | \$151,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC                                | 1 | \$159,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                               | 1 | \$159,798.69 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788 | 1 | \$164,143.22 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION          | 1 | \$151,009.77 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                                  | 1 | \$156,923.09 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC   | 1 | \$151,304.98 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK  | 2 | \$331,751.59 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$149,897.81 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STERLING NATIONAL BANK  | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                     | 1 | \$158,000.63 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION                                     | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STSTE BANK AND TRUST COMPANY A COMMEERCIAL BANK                   | 1 | \$158,196.10 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK A CORPORATION   | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK                   | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC   | 4 | \$645,995.54 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.  | 3 | \$510,626.60 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                     | 1 | \$159,794.04 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                                       | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                         | 3 | \$488,969.77 | 0.37% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                     | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC  | 1 | \$164,692.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC  | 1 | \$161,588.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP.   | 1 | \$151,324.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE ARLINGTON BANK   | 1 | \$152,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE BANK NA A CORPORATION  | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE BANK OF CANTON A CORPORATION   | 1 | \$156,793.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                                | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                | 4 | \$651,518.20 | 0.49% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC HOME TEAM MORTGAGE                                    | 1 | \$168,083.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS, LLC DBA DFW TEX AS MORTGAGE                              | 1 | \$170,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE COMPANY   | 1 | \$154,646.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC. A CORP  | 1 | \$151,905.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC., A CORPORATION  | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                               | 2 | \$325,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY DBA GREAT ALKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$162,790.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORP        | 1 | \$150,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$152,807.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| TRI-PARISH BANK, LOUISIANA CORPORATION   | 1 | \$154,800.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP   | 4 | \$649,917.55 | 0.49% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION A CORPORATION   | 1 | \$166,346.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC.   | 3 | \$509,736.44 | 0.39% | 0 | \$0.00 | NA | 0 |
| UNITED SAVINGS BANK  | 1 | \$163,280.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION                 | 1          | \$169,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP LLC                                 | 1          | \$167,289.26            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1          | \$172,688.43            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 1          | \$160,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$166,290.52            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION                                 | 1          | \$163,713.77            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1          | \$159,094.94            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING, LLC  | 1          | \$159,798.69            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VISION ONE MORTGAGE, INC                                     | 1          | \$158,305.10            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC  | 3          | \$479,300.82            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC.   | 1          | \$155,200.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC. A WYOMING                               | 1          | \$164,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP. A CORPORATION                      | 2          | \$322,800.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 2          | \$331,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 2          | \$329,406.61            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                       | 353        | \$57,220,500.28         | 43.34%      | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1          | \$154,827.59            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK, LOUISIANA CORPORATION                          | 1          | \$169,781.17            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1          | \$150,850.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 2          | \$325,350.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$156,097.03            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK, NMLS #522448                                    | 1          | \$156,552.77            | 0.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>813</b> | <b>\$132,023,942.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJ3Q8    | ACOPIA, LLC A CORPORATION                                    | 1          | \$361,250.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK  | 1          | \$293,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| ALASKA USA MORTGAGE COMPANY, LLC                              | 1 | \$361,759.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                      | 1 | \$237,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP           | 1 | \$204,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN MIDWEST BANK   | 1 | \$182,759.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK  | 1 | \$256,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$211,440.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICANWEST BANK, A CORPORATION                              | 1 | \$214,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION      | 1 | \$175,434.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK A CORPORATION                                     | 1 | \$368,802.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                 | 1 | \$483,391.06 | 0.3%  | 0 | \$0.00 | NA | 0 |
| APEX HOME LOANS, INC.   | 1 | \$223,262.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY CORPORATION  | 1 | \$471,945.27 | 0.29% | 0 | \$0.00 | NA | 0 |
| AUSTIN BANK, TEXAS N.A.                                       | 2 | \$442,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 1 | \$254,679.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS  | 1 | \$255,670.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CENTER, INC.                                 | 1 | \$187,647.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE LENDING, INC.                                | 1 | \$335,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANKPLUS  | 1 | \$224,710.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANKPLUS , A CORP   | 1 | \$215,715.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK + TRUST                                       | 2 | \$570,831.88 | 0.35% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK  | 1 | \$243,883.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION            | 1 | \$219,735.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK   | 1 | \$191,752.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC                                     | 1 | \$191,272.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC LLC                                 | 1 | \$232,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION                                | 2 | \$606,607.39 | 0.37% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA                      | 1 | \$339,102.86 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORPORATION   |   |                |       |   |        |    |   |
|  | CAPITAL CITY BANK   | 1 | \$415,948.63   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE LENDING CORP.  | 1 | \$289,368.44   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHOICE BANK   | 1 | \$234,105.09   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                      | 1 | \$226,814.28   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                             | 1 | \$259,023.70   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$257,967.51   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COASTWAY COMMUNITY BANK   | 1 | \$305,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE   | 3 | \$894,611.53   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE CORPORATION                                      | 1 | \$240,187.43   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY       | 1 | \$229,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC. , AN ILLINOIS CORP                           | 1 | \$239,691.07   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.   | 2 | \$459,415.89   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                           | 1 | \$270,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE INC   | 1 | \$247,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CRESTLINE FUNDING CORP., A CORPORATION                              | 1 | \$224,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DELTA TRUST MORTGAGE, INC.  | 1 | \$213,724.53   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.  | 7 | \$1,643,258.33 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                      | 2 | \$632,158.32   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                     | 1 | \$269,037.08   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.   | 2 | \$786,132.34   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORP                           | 1 | \$284,633.13   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 5 | \$1,510,797.17 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORP            | 1 | \$371,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                   | 1 | \$197,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$240,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION                                  |   |                |       |   |        |    |   |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP  | 2 | \$422,989.86   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.   | 1 | \$223,920.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 4 | \$1,183,400.67 | 0.73% | 0 | \$0.00 | NA | 0 |  |
| FEDERATED MORTGAGE<br>CORP  | 1 | \$268,142.21   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION A<br>CORPORATION   | 2 | \$628,971.96   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC   | 1 | \$416,463.22   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK  | 1 | \$232,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST HOME MORTGAGE<br>CORPORATION  | 1 | \$282,902.62   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST HOME MORTGAGE<br>CORPORATION A<br>CORPORATION   | 1 | \$572,095.70   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST<br>HOME MORTGAGE<br>CORPORATION OF AMERICA,<br>A CORPORATION | 1 | \$223,529.42   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST INDEPENDENCE BANK,<br>A MICHIGAN CORPORATION  | 1 | \$190,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK   | 1 | \$237,452.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONS HOME<br>FINANCE CORPORATION   | 1 | \$464,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION  | 1 | \$547,310.53   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION  | 1 | \$283,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION   | 1 | \$207,738.30   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FRANKLIN LOAN<br>CORPORATION, A<br>CALIFORNIA CORPORATION   | 1 | \$292,614.16   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BANK MORTGAGE,<br>INC   | 2 | \$685,839.03   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| GEORGE MASON MORTGAGE,<br>LLC   | 1 | \$603,548.70   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| GEORGE MASON MORTGAGE,<br>LLC A VIRGINIA LIMITED  | 1 | \$234,080.12   | 0.14% | 0 | \$0.00 | NA | 0 |  |

|  | LIABILITY COMPANY   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$567,890.05   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GIBRALTAR MORTGAGE SERVICES LLC                                   | 1 | \$201,340.49   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                       | 1 | \$265,715.92   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                       | 1 | \$464,961.29   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                      | 1 | \$548,548.74   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$373,595.47   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                | 1 | \$227,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMEBAAC, N.A., A NATIONAL ASSOCIATION                            | 1 | \$279,567.82   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC   | 4 | \$1,115,502.33 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY               | 1 | \$408,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                            | 1 | \$215,721.96   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOUSE OF FINANCE, INC., A HAWAII CORPORATION                      | 1 | \$319,588.08   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                | 1 | \$243,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                       | 1 | \$184,956.12   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP                     | 1 | \$376,004.20   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              | 1 | \$416,463.23   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                       | 1 | \$300,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                      | 1 | \$185,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC   | 1 | \$228,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY , A CORP                            | 1 | \$496,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | INTERLINC MORTGAGE SERVICES, LLC                                 |   |              |       |   |        |    |   |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                | 1 | \$247,645.86 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JERSEY MORTGAGE COMPANY  | 1 | \$196,940.32 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                     | 2 | \$973,301.60 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION          | 1 | \$218,711.61 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 1 | \$203,197.79 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                    | 1 | \$208,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$260,913.71 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | M AND T BANK   | 1 | \$242,680.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK                | 1 | \$237,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK   | 1 | \$292,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MANHATTAN FINANCIAL GROUP, INC.                                  | 1 | \$367,537.01 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$332,350.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 1 | \$285,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION     | 1 | \$382,007.64 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION               | 1 | \$433,852.19 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION              | 1 | \$226,604.37 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL #603A486)     | 1 | \$303,617.52 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                      | 1 | \$393,952.73 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                     | 2 | \$439,751.74 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MILITARY FAMILY HOME LOANS, LLC                                   | 3 | \$916,214.04 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                     | 1 | \$199,742.55 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC  | 1 | \$195,759.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                         | 1 | \$256,169.82 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY      | 1 | \$201,621.01 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION                 | 1 | \$289,290.57 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$298,873.50 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY                     | 1 | \$349,055.36 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC                                       | 1 | \$249,670.14 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC  | 1 | \$407,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING                            | 1 | \$315,583.87 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC   | 2 | \$450,555.28 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP       | 1 | \$330,184.05 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION               | 1 | \$251,675.62 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 2 | \$529,456.12 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                           | 1 | \$408,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP          | 1 | \$328,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$682,360.82 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1 | \$291,762.53 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC DBA PREMERE NATIONWIDE LENDING                           | 1 | \$355,235.50 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.  | 3 | \$964,982.34 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$206,040.44 | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$447,423.32 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION     |   |                |       |   |        |    |   |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$216,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$347,377.50   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP  | 1 | \$304,416.52   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                 | 1 | \$399,496.74   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 1 | \$352,555.87   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1 | \$319,578.61   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION      | 1 | \$303,617.52   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK   | 2 | \$652,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC, A TENNESSEE CORP                           | 1 | \$216,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC  | 3 | \$907,701.93   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                      | 3 | \$703,606.51   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$303,949.71   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                  | 1 | \$276,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK  | 1 | \$367,474.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK AN ARIZONA CORPORATION                                 | 1 | \$227,706.51   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC  | 2 | \$426,756.98   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC.   | 3 | \$797,970.25   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE CORPORATION, A FLORIDA CORP                           | 1 | \$182,759.02   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. MVB MORTGAGE, A CORPORATION             | 1 | \$278,632.60   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                  | 2 | \$557,185.23   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK F.S.B.   | 1 | \$185,666.10   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 4 | \$1,087,877.34 | 0.67% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                   | 7 | \$1,800,583.43 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK  | 3 | \$901,021.27   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY MORTGAGE<br>COMPANY   | 2 | \$618,642.98   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK<br>F.S.B.   | 1 | \$199,262.66   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME<br>LOAN, LLC  | 6 | \$1,458,232.57 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC.                                      | 1 | \$179,762.97   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE,<br>LLC   | 1 | \$206,727.41   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC. A<br>CORPORATION  | 1 | \$340,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC.   | 1 | \$370,858.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC. , A<br>CALIFORNIA CORP, R01 CFL<br>607 3532         | 1 | \$251,910.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE<br>CORPORATION  | 1 | \$229,211.76   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION                    | 1 | \$260,391.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE<br>CORPORATION DBA RYLAND<br>MORTGAGE CORPORATION OF<br>TEXAS | 2 | \$606,534.02   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ROCKPORT NATIONAL BANK<br>A MASSACHUSETTS BANKING<br>CORPORATION           | 1 | \$269,660.30   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE<br>LLC   | 1 | \$177,689.77   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE                   | 1 | \$261,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY                                       | 1 | \$296,865.97   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION                 | 1 | \$287,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORP                        | 1 | \$228,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY UTAH<br>CORPORATION                   | 1 | \$322,611.18   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$211,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORP          |   |                |       |   |        |    |   |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION   | 1 | \$416,475.35   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP  | 1 | \$322,574.66   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                | 2 | \$434,809.82   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS INC                         | 2 | \$617,448.93   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SIMMONS FIRST NATIONAL<br>BANK                                | 1 | \$284,582.17   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC   | 1 | \$301,611.25   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CENTRAL BANK, N.A.<br>A NATIONAL ASSOCIATION            | 1 | \$290,217.32   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST<br>MORTGAGE, LLC                               | 3 | \$737,065.15   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK  | 2 | \$555,924.27   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STERLING NATIONAL BANK  | 2 | \$741,567.19   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.  | 7 | \$2,087,852.79 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE<br>CORPORATION A CORP                         | 1 | \$220,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE<br>CORPORATION A<br>CORPORATION               | 1 | \$246,182.70   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUN HOME LOANS, A<br>DIVISION OF SUN NATIONAL<br>BANK         | 1 | \$239,588.66   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME<br>FUNDING, LLC A FLORIDA<br>CORPORATION | 1 | \$262,768.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TBI MORTGAGE COMPANY , A<br>CORP                              | 1 | \$579,236.23   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE ARLINGTON BANK  | 1 | \$275,603.37   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF SAN ANTONIO ,<br>A STATE BANK                     | 1 | \$364,740.52   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK        | 1 | \$344,565.94   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC<br>DBA DFW TEXAS MORTGAGE            | 1 | \$243,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC<br>DBA HOME TEAM MORTGAGE            | 2 | \$388,875.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC<br>DBA OKLAHOMA MORTGAGE<br>LENDERS  | 1 | \$379,504.86   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$223,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | THE MORTGAGE FIRM INC. A CORPORATION  |     |                 |        |   |        |    |   |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                          | 1   | \$242,687.20    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC.   | 1   | \$209,227.20    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP                                 | 1   | \$290,400.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP    | 1   | \$202,350.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION   | 1   | \$185,765.99    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE CO., LP  | 5   | \$1,233,969.82  | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC   | 1   | \$223,423.99    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC.  | 6   | \$1,690,364.63  | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1   | \$288,561.08    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | USA DIRECT FUNDING, A CORPORATION   | 1   | \$204,742.08    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | V.I.P. INDEPENDENT MORTGAGE INC   | 1   | \$257,450.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                           | 1   | \$458,758.48    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                            | 1   | \$252,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 1   | \$190,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | VICTORIAN FINANCE, LLC  | 1   | \$239,920.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY  | 2   | \$454,750.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | WALLICK + VOLK, INC.  | 1   | \$299,250.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                               | 1   | \$200,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A.  | 254 | \$73,325,648.78 | 45.06% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC.   | 2   | \$516,818.52    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | WHITNEY BANK A LOUISIANA CORPORATION  | 1   | \$260,671.62    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | WHITNEY BANK, LOUISIANA CORPORATION   | 1   | \$378,562.07    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | WHOLESALE CAPITAL CORPORATION   | 1   | \$408,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  |   | 1   | \$237,194.28    | 0.15%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WILLOW BEND MORTGAGE COMPANY, LLC  |            |                         |             |          |               |    |          |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                | 1          | \$203,987.08            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$342,768.21            | 0.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>569</b> | <b>\$162,719,562.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJ3R6    | 1ST PORTFOLIO LENDING CORPORATION  | 1          | \$624,676.31            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC   | 1          | \$291,724.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC.  | 1          | \$198,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | A K T AMERICAN CAPITAL, INC  | 1          | \$419,459.36            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION                            | 1          | \$338,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | A K T AMERICAN CAPITAL, INC. INC   | 1          | \$430,869.56            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION   | 1          | \$323,592.36            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL MORTGAGE A DIVIISON OF ACCESS NATIONAL BANK A NATIONAL BANK      | 1          | \$191,672.95            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                       | 1          | \$195,650.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                      | 1          | \$388,200.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC A CORPORATION  | 1          | \$412,200.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$359,525.93            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 4          | \$1,171,058.37          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.   | 1          | \$194,508.35            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC   | 1          | \$247,181.41            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMBER SKY HOME MORTGAGE LLC, A CORPORATION                                       | 1          | \$234,697.49            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD DBA EFAST FUNDING  | 1          | \$311,275.00            | 0.06%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMCAP MORTGAGE, LTD.   | 1 | \$290,605.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC                                  | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK                               | 1 | \$186,764.73 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 1 | \$624,713.03 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION              | 1 | \$382,867.69 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC                                    | 1 | \$416,450.87 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION           | 2 | \$644,188.48 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC.                                   | 1 | \$336,689.71 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION          | 1 | \$407,462.72 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP                | 1 | \$240,510.66 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION         | 1 | \$377,024.97 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MOMENTUM BANK   | 1 | \$321,835.20 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                         | 1 | \$369,074.31 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$179,773.53 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION             | 1 | \$209,806.58 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORIDA CORP           | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$464,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1 | \$274,661.68 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION           | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC.  | 1 | \$222,213.59 | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AMERIFIRST FINANCIAL INC.<br>A CORPORATION                         | 1 | \$416,425.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC.<br>A CORPORATION                         | 2 | \$601,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK  | 4 | \$919,767.31   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK A<br>CORPORATION                                       | 1 | \$192,612.87   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK A<br>CORPORATION                                       | 1 | \$230,168.34   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK, A<br>CORPORATION                                      | 1 | \$283,317.32   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE<br>CORPORATION                                  | 1 | \$323,573.34   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORP                | 1 | \$175,268.89   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 1 | \$195,542.16   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION        | 1 | \$232,193.83   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | APEX HOME LOANS, INC   | 1 | \$287,620.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | APEX HOME LOANS, INC.  | 1 | \$242,687.20   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                              | 1 | \$274,147.65   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE    | 3 | \$896,884.83   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ARMSTONG BANK  | 1 | \$208,637.18   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                | 2 | \$539,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC A LIMITED<br>LIABILITY COMPANY | 2 | \$451,360.29   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION                           | 1 | \$302,738.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST  | 1 | \$312,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 1 | \$231,694.49   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND A<br>CORPORATION                                   | 1 | \$207,976.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND A<br>CORPORATION                                   | 1 | \$240,996.41   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK<br>MORTGAGE CORP.                              | 1 | \$199,736.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE PACIFIC, A<br>CORPORATION                              | 1 | \$201,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 8 | \$2,847,972.89 | 0.57% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BANKERS FUNDING COMPANY, LLC                                       |   |                |       |   |        |    |   |
|  | BANKERS MORTGAGE CENTER, INC.                                      | 1 | \$223,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE LENDING, INC                                      | 1 | \$189,050.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE LENDING, INC.                                     | 1 | \$199,754.08   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKPLUS A CORPORATION   | 1 | \$361,134.54   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 1 | \$208,905.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BAY VALLEY MORTGAGE GROUP, INC.                                    | 1 | \$330,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK + TRUST  | 4 | \$1,069,644.20 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK + TRUST, A CORPORATION                             | 1 | \$199,736.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK AND TRUST, A CORPORATION                           | 1 | \$229,197.79   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK   | 2 | \$528,902.60   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK  | 1 | \$206,726.09   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK  | 4 | \$1,254,600.15 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC  | 4 | \$894,910.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                              | 1 | \$233,705.60   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1 | \$203,998.86   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS             | 1 | \$347,552.04   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CITY BANK  | 1 | \$219,710.29   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                  | 2 | \$625,357.03   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY      | 1 | \$189,766.37   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CELTIC BANK CORPORATION  | 1 | \$259,572.89   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC   | 1 | \$324,581.65   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.  | 1 | \$406,987.31   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL NATIONAL BANK  | 1 | \$343,047.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHL MORTGAGE   | 1 | \$211,433.64   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                     | 4 | \$867,291.27   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CITY BANK DBA CITY BANK MORTGAGE                                 | 2 | \$402,126.09   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 5 | \$1,224,933.17 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 1 | \$195,747.71   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                                    | 1 | \$416,475.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                  | 1 | \$264,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC                                       | 1 | \$283,613.05   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC A CORPORATION                         | 3 | \$793,722.87   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                                      | 2 | \$704,501.87   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                        | 3 | \$876,006.46   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                       | 2 | \$867,906.67   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL MORTGAGE BANKERS INC. FBA FINANCIAL EQUITIES, A CORP | 1 | \$349,549.47   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORE BANK  | 1 | \$378,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$237,287.12   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORATION            | 1 | \$310,790.20   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC  | 2 | \$683,314.82   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                         | 1 | \$275,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                       | 1 | \$228,355.68   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CRESKOM BANK , A SOUTH CAROLINA BANKING CORP                     | 1 | \$416,463.23   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CRESTLINE FUNDING CORPORATION                                    | 1 | \$474,402.39   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC.                                      | 1 | \$260,350.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP     | 1 | \$176,572.41   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP    | 1 | \$246,375.13   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DE CAPITAL MORTGAGE, LLC   | 3 | \$1,357,793.04 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION      | 1  | \$265,905.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                       | 1  | \$283,634.42   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                       | 4  | \$1,058,958.03 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP                   | 1  | \$283,944.57   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                      | 19 | \$5,156,057.16 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                   | 1  | \$273,310.73   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                   | 1  | \$577,976.83   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTERSHIP                  | 1  | \$295,606.22   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                        | 2  | \$407,768.30   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC   | 1  | \$364,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                   | 1  | \$386,632.95   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC  | 1  | \$279,631.28   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.                                       | 2  | \$627,798.66   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORP                      | 2  | \$452,950.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                | 1  | \$213,418.59   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 5  | \$1,325,003.68 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DRAGAS MORTGAGE COMPANY A VIRGINIGA CORPORATION                 | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD   | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 3  | \$687,277.55   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.A TEXAS LIMITED PARTNERSHIP                 | 1  | \$184,716.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1  | \$290,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | F+M BANK A BANKING CORPORATION                                  | 2  | \$530,651.60   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | F+M BANK A CORPORATION  | 1  | \$217,519.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | F+M BANK, A BANKING CORPORATION                                 | 1  | \$197,745.13   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                              | 2  | \$446,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 17 | \$4,827,800.61 | 0.97% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  |   |              |       |   |        |    |   |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION    | 1 | \$283,626.01 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK, AN UNITED STATES CORP                                      | 1 | \$251,668.15 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1 | \$197,252.88 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                             | 2 | \$564,006.31 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC  | 1 | \$339,581.94 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                                | 1 | \$378,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                               | 1 | \$278,149.60 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE, INC. , AN OHIO CORP                                      | 1 | \$179,809.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION                         | 1 | \$193,285.14 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 1 | \$284,624.70 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION   | 1 | \$377,434.53 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                   | 1 | \$600,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                   | 1 | \$362,470.81 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$279,309.68 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                  | 2 | \$829,767.29 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                        | 1 | \$617,186.18 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK   | 3 | \$670,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LAYTON, A CORPORATION                    | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 | \$462,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP       | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS BANK, FSB   | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                              | 2 | \$493,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 3 | \$814,359.45 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 1 | \$396,600.39 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK   | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                             | 2 | \$393,443.36 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK, AN AILLINOIS BANKING CORP                     | 1 | \$247,174.07 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK   | 3 | \$820,568.23 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION      | 1 | \$194,748.98 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC                                       | 1 | \$299,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FNB BANK INC  | 1 | \$263,667.85 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FOOTE CAPITAL MORTGAGE COMAPNY, A PENNSYLVANIA CORP             | 1 | \$231,701.36 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                                  | 1 | \$246,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                    | 2 | \$793,032.16 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER  | 1 | \$205,967.35 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORP                          | 1 | \$228,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                   | 1 | \$215,734.41 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                  | 1 | \$335,307.86 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CORPORATION                                       | 1 | \$206,845.35 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CORPORATION A CALIFORNIA                          | 1 | \$382,706.74 | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORPORATION  |   |                |       |   |        |    |   |
|  | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE       | 3 | \$1,119,592.69 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE      | 1 | \$211,375.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC                                       | 6 | \$1,219,465.18 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                 | 2 | \$1,004,307.14 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC                                       | 2 | \$833,796.32   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC                      | 1 | \$369,024.36   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 4 | \$1,830,374.73 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$639,188.96   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                       | 1 | \$284,624.70   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                        | 1 | \$292,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORP   | 1 | \$252,759.34   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION               | 1 | \$287,326.67   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                   | 1 | \$280,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$210,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1 | \$300,412.80   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                      | 1 | \$289,626.70   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREENPATH LENDING LLC  | 1 | \$412,730.07   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P.                                 | 1 | \$267,655.02   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC A CORPORATION                            | 1 | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                                   | 1  | \$289,876.38   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                             | 1  | \$499,356.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC   | 1  | \$208,986.73   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY          | 2  | \$646,033.53   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC.  | 1  | \$246,696.29   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP                              | 2  | \$650,826.10   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                       | 1  | \$266,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK MISSISSIPPI CORPORATION                                      | 1  | \$342,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                                     | 2  | \$636,192.16   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE OAKS BANK  | 1  | \$558,974.61   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION                       | 1  | \$464,731.72   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING, INC  | 1  | \$514,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                             | 3  | \$1,192,657.59 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME LOANS MORTGAGE COMPANY A CALIFORNIA CORPORATION                      | 1  | \$257,460.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 1  | \$242,491.45   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC, N.A. A NATIONAL ASSOCIATION                                     | 1  | \$279,639.58   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 2  | \$522,142.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3  | \$822,748.36   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC   | 10 | \$2,460,817.41 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE                    | 2  | \$648,190.05   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY                                | 5  | \$1,002,151.33 | 0.2%  | 0 | \$0.00 | NA | 0 |

| MORTGAGE  |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY           | 2 | \$632,650.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY    | 1 | \$289,377.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY   | 1 | \$191,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOUSE OF FINANCE, INC.  | 1 | \$254,671.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION                   | 1 | \$623,849.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES                                | 1 | \$189,749.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION            | 1 | \$213,481.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION           | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC. A CORP                           | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC. A CORPORATION                    | 1 | \$322,593.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| IAPPROVE LENDING  | 1 | \$624,676.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION           | 4 | \$931,077.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP                 | 2 | \$640,152.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 1 | \$177,665.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                  | 1 | \$259,672.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| INLAND BANK AND TRUST   | 1 | \$374,478.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC.  | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$412,456.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION                   | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY              | 1 | \$381,893.91 | 0.08% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$594,338.29 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                   |   |                |       |   |        |    |   |
|  | INTERLINC MORTGAGE SERVICES, LLC                               | 1 | \$281,531.13   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION      | 1 | \$251,418.48   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION     | 2 | \$556,771.99   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 2 | \$507,641.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC                 | 1 | \$416,475.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION              | 1 | \$467,411.19   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                   | 2 | \$631,992.10   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORP                         | 1 | \$620,408.67   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                            | 7 | \$2,377,529.91 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | KCB BANK A CORPORATION   | 1 | \$210,122.93   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY NEIGHBORHOOD BANK                                     | 1 | \$265,258.12   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION                      | 1 | \$199,472.27   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE SERVICES, INC.                                  | 1 | \$253,280.93   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                | 1 | \$261,870.11   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                 | 2 | \$565,703.07   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION               | 1 | \$416,475.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL CORP   | 1 | \$183,115.53   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL CORPORATION                                      | 1 | \$204,459.07   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                    | 1 | \$255,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| MAGNOLIA BANK INC A<br>KENTUCKY STATE<br>CHARTERED BANK          | 1 | \$287,637.66   | 0.06% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A<br>MICHIGAN CHARTERED BANK                    | 2 | \$566,320.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A<br>MICHIGAN CHARTERED BANK                   | 3 | \$837,886.68   | 0.17% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC   | 1 | \$359,547.07   | 0.07% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA<br>AFFINITY MORTGAGE                      | 1 | \$209,136.13   | 0.04% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA<br>MORTGAGE WEST LLC                      | 1 | \$304,998.76   | 0.06% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY               | 1 | \$350,288.11   | 0.07% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION A<br>CALIFORNIA CORP      | 1 | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE<br>CORPORATION                                   | 4 | \$1,140,177.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION        | 2 | \$916,463.22   | 0.18% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS,<br>INC.                                    | 1 | \$204,742.08   | 0.04% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS,<br>INC., A CORP                            | 1 | \$436,437.48   | 0.09% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC  | 1 | \$387,500.56   | 0.08% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING,<br>INC. , A CALIFORNIA CORP                | 1 | \$178,688.03   | 0.04% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK  | 1 | \$297,125.70   | 0.06% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A<br>PENNSYLVANIA CHARTERED<br>BANK (CFL # 57777)  | 1 | \$260,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A<br>PENNSYLVANIA CHARTERED<br>BANK                | 1 | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A<br>PENNSYLVANIA CHARTERED<br>BANK CFL #57777     | 1 | \$282,252.52   | 0.06% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK, A<br>PENNSYLVANIA CHARTERED<br>BANK (CFL # 57777) | 2 | \$425,999.67   | 0.09% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME<br>MORTGAGE INC.                               | 1 | \$304,607.39   | 0.06% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. A<br>MICHIGAN CORPORATION                  | 1 | \$256,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION                 | 2 | \$506,849.13   | 0.1%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY   | 1  | \$227,263.71   | 0.05% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC                                       | 10 | \$2,817,750.66 | 0.56% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK  | 4  | \$1,423,144.87 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC , AN ARIZONA CORP                              | 1  | \$403,467.99   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                                | 1  | \$273,080.77   | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED   | 1  | \$183,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION | 2  | \$552,478.17   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                       | 1  | \$187,763.47   | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP                    | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION                    | 1  | \$299,622.56   | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS, INC  | 1  | \$552,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER PACIFIC   | 1  | \$296,608.89   | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.   | 4  | \$1,081,483.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC  | 1  | \$251,668.15   | 0.05% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$223,718.17   | 0.04% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC   | 1  | \$330,573.93   | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC   | 3  | \$668,957.29   | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC   | 1  | \$275,145.37   | 0.06% | 0 | \$0.00 | NA | 0 |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION            | 1  | \$370,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NEIGHBORS FINANCIAL CORPORATION                                       | 1  | \$251,115.27   | 0.05% | 0 | \$0.00 | NA | 0 |
| NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION              | 1  | \$197,001.83   | 0.04% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP   | 1  | \$412,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP DBA UNITED LENDING                                | 1  | \$297,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC   | 2  | \$624,583.34   | 0.12% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP   | 1  | \$462,916.84   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NJ LENDERS CORPORATION  | 1 | \$478,568.96   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION               | 1 | \$411,969.01   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                    | 3 | \$895,672.72   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP                   | 1 | \$184,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION              | 1 | \$403,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 5 | \$1,553,706.84 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                           | 5 | \$1,464,027.09 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 5 | \$1,541,038.02 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 4 | \$970,797.36   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1 | \$217,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$309,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 1 | \$186,789.68   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 3 | \$881,308.63   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1 | \$405,864.83   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.  | 4 | \$929,004.98   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC. LIC. 1127                              | 1 | \$243,778.80   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OCMBC, INC. A CALIFORNIA CORP                                     | 1 | \$243,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLD POINT MORTGAGE LLC AN LLC                                     | 1 | \$271,649.87   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK  | 1 | \$204,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.   | 2 | \$654,656.22   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A                          | 1 | \$259,657.62   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CALIFORNIA CORPORATION   |   |              |       |   |        |    |   |
|  | ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION   | 1 | \$196,081.25 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC BAY LENDING GROUP<br>CORPORATION                                 | 1 | \$399,485.11 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC BAY LENDING<br>GROUP, CORPORATION                                | 1 | \$459,407.87 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE, AN OREGON<br>LIMITED LIABILITY COMPANY  | 2 | \$435,601.26 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE   | 3 | \$896,754.10 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE A<br>CALIFORNIA CORPORATION                         | 1 | \$246,050.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE, A<br>CALIFORNIA CORPORATION                        | 1 | \$299,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP  | 1 | \$259,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                              | 1 | \$232,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION  | 3 | \$868,618.80 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC<br>CALIFORNIA CORP           | 1 | \$503,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC<br>CALIFORNIA CORPORATION    | 2 | \$670,486.39 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC,<br>CALIFORNIA CORPORATION  | 1 | \$213,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORP        | 1 | \$262,054.46 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION | 3 | \$958,810.83 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PARK PLACE FINANCE LLC   | 1 | \$190,160.44 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK   | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE<br>INC., A CORPORATION                             | 1 | \$283,135.07 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S BANK OF<br>COMMERCE   | 1 | \$223,711.66 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S UNITED BANK<br>BANKING INSTITUTION                              | 1 | \$215,242.18 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK OF<br>COMMERCE  | 1 | \$359,525.93 | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$413,111.15 | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PEOPLES BANK, A KANSAS CORP  |   |                |       |   |        |    |   |
|  | PEOPLES HOME EQUITY, INC   | 1 | \$201,340.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                              | 1 | \$227,706.51   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                             | 1 | \$372,530.71   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                                | 1 | \$392,993.47   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | \$422,456.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC  | 6 | \$1,425,094.42 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                | 1 | \$207,782.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                               | 1 | \$309,010.72   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                               | 3 | \$769,031.46   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION                              | 1 | \$299,613.83   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                       | 1 | \$227,693.14   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK                                 | 1 | \$416,450.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.  | 1 | \$282,277.49   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE, INC.  | 1 | \$290,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC  | 3 | \$702,577.74   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC.   | 9 | \$2,687,169.45 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                                 | 1 | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                                | 2 | \$505,328.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC A CORPORATION   | 1 | \$465,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE                                  | 1 | \$270,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                            | 4 | \$1,192,103.32 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                         | 1  | \$249,755.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK F.S.B  | 2  | \$512,253.05   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK F.S.B.   | 1  | \$257,667.90   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 4  | \$1,129,264.38 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 21 | \$5,546,100.52 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION         | 2  | \$497,470.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION        | 1  | \$320,377.55   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING VENTURES, LLC                                       | 1  | \$319,597.39   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE               | 2  | \$599,367.09   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 25 | \$6,870,336.51 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                   | 2  | \$589,427.08   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                                   | 1  | \$525,402.37   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                  | 1  | \$394,503.03   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC A LIMITED LAIBILITY COMPANY        | 1  | \$219,716.81   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1  | \$180,267.65   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$189,749.80   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY MORTGAGE COMPANY                                      | 11 | \$3,698,317.92 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK   | 1  | \$256,736.47   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                              | 1  | \$343,320.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE LLC   | 1  | \$264,086.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP  | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$187,873.57   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED                  | 1  | \$199,498.69   | 0.04% | 0 | \$0.00 | NA | 0 |

|  | LIABILITY COMPANY   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | REPUBLIC BANK AND TRUST   | 1 | \$227,699.76   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                  | 9 | \$2,438,044.51 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                 | 2 | \$492,375.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION             | 1 | \$299,613.83   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION            | 2 | \$784,515.40   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION       | 2 | \$467,555.15   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC   | 1 | \$237,493.90   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY             | 2 | \$717,735.92   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$299,604.94   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION      | 1 | \$515,350.80   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC.  | 2 | \$691,920.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC. A CORPORATION  | 2 | \$508,212.27   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC., A CORPORATION                                       | 1 | \$295,355.32   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORP R01 CFL #607 3532        | 1 | \$274,554.13   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                   | 2 | \$462,518.26   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION  | 4 | \$1,079,651.20 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS        | 1 | \$332,839.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$385,556.68   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 2 | \$731,450.87   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$197,654.92   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE   | 1 | \$248,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE  | 1 | \$218,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO FUNDING , A CALIFORNIA CORP   | 1 | \$367,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO FUNDING A CALIFORNIA CORPORATION  | 1 | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION   | 1 | \$416,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCENIC OAKS FUNDING   | 1 | \$209,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION  | 2 | \$372,632.02   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION   | 1 | \$264,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SEACOAST NATIONAL BANK  | 2 | \$602,637.66   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$384,127.11   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP   | 1 | \$267,655.03   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP   | 2 | \$526,899.72   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION  | 4 | \$1,323,779.69 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION | 1 | \$293,122.20   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP  | 1 | \$416,463.22   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   | 5 | \$1,160,359.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SERVISFIRST BANK  | 1 | \$185,765.99   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP  | 1 | \$219,009.11   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY   | 3 | \$874,996.66   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY, LLC   | 2 | \$576,579.94   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| SIERRA PACIFIC MORTGAGE COMPANY INC  | 2 | \$380,834.68   | 0.08% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP CFL 6071770          | 1 | \$199,748.37   | 0.04% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 1 | \$590,541.22   | 0.12% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$194,049.89   | 0.04% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION                  | 1 | \$175,546.01   | 0.04% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC  | 1 | \$198,294.41   | 0.04% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC.   | 1 | \$287,620.74   | 0.06% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC   | 3 | \$851,138.63   | 0.17% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK   | 2 | \$547,803.94   | 0.11% | 0 | \$0.00 | NA | 0 |
| SPIRITBANK, A CORPORATION  | 1 | \$208,525.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC  | 1 | \$231,701.36   | 0.05% | 0 | \$0.00 | NA | 0 |
| STERLING NATIONAL BANK   | 7 | \$2,721,388.08 | 0.54% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                      | 1 | \$319,516.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SULLIVAN FINANCIAL SERVICES, INC.  | 1 | \$299,613.83   | 0.06% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC  | 1 | \$224,103.84   | 0.04% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.   | 4 | \$988,642.33   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE BANKERS, INC.  | 3 | \$926,450.87   | 0.19% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION  | 1 | \$275,636.55   | 0.06% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                          | 1 | \$215,578.43   | 0.04% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                 | 3 | \$770,666.47   | 0.15% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION                                | 1 | \$258,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                            | 2 | \$568,701.65   | 0.11% | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE SERVICES LLC A LIMITED                                   | 1 | \$416,475.35   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LIABILITY COMPANY  |   |                |       |   |        |    |   |
|  | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$416,463.22   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC  | 2 | \$830,449.35   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION                          | 1 | \$376,723.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION                         | 1 | \$359,525.93   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE BANK NA A CORPORATION  | 1 | \$383,494.33   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION              | 1 | \$387,101.07   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK   | 2 | \$484,369.03   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                                  | 1 | \$269,284.93   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC   | 1 | \$391,495.40   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                  | 5 | \$1,473,556.52 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC.   | 1 | \$231,508.36   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC. A CORPORATION   | 2 | \$453,378.87   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC., A CORPORATION  | 2 | \$448,754.25   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION                                | 1 | \$180,272.90   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                               | 1 | \$416,475.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK, NMLS 458664  | 1 | \$179,773.53   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP                                       | 1 | \$186,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                                | 1 | \$395,442.84   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$287,517.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS  | 1 | \$416,450.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                   | 1 | \$204,530.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE CO., LP   | 8 | \$2,382,983.84 | 0.48% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | TRIDENT MORTGAGE COMPANY., LP   | 1 | \$409,422.30   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION A CORPORATION  | 1 | \$209,827.62   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC.  | 3 | \$682,772.23   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK NJ BANKING CORPORATION   | 1 | \$192,391.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK, NJ BANKING CORPORATION  | 1 | \$396,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY L   | 1 | \$212,589.99   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1 | \$183,307.29   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$325,582.69   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$284,424.96   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                     | 1 | \$246,587.17   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$212,231.65   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | US MORTGAGE CORPORATION   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | US MORTGAGE CORPORATION NE A NEW YORK CORPORATION                             | 1 | \$238,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2 | \$603,233.41   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC  | 1 | \$294,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC.   | 4 | \$1,246,189.45 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$340,810.73   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VENTA FINANCIAL GROUP, INC  | 1 | \$264,674.16   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA FINANCIAL                                | 1 | \$368,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY  | 1 | \$256,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA HERITAGE BANK  | 1 | \$301,165.45   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$416,463.23   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |     |                  |        |   |        |    |   |
|--|---|-----|------------------|--------|---|--------|----|---|
|  | WALL FINANCIAL INC. A CALIFORNIA CORPORATION  |     |                  |        |   |        |    |   |
|  | WALLICK + VOLK, INC.  | 1   | \$210,640.68     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC   | 1   | \$199,748.37     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC.  | 1   | \$237,025.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.   | 1   | \$231,804.34     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP. A CORP  | 1   | \$182,619.95     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1   | \$328,700.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 2   | \$538,295.37     | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A.  | 803 | \$232,996,309.80 | 46.63% | 0 | \$0.00 | NA | 0 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC   | 1   | \$184,205.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORP. DBA CORE LENDING  | 2   | \$407,979.96     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  | 1   | \$416,465.85     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC.   | 8   | \$1,857,746.69   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | WHITNEY BANK LOUISIANA CORPORATION  | 1   | \$184,262.50     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | WHITNEY BANK, LOUISIANA CORP  | 1   | \$175,296.66     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | WHOLESALE CAPITAL CORPORATION   | 1   | \$327,009.80     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC   | 7   | \$2,097,577.70   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 7   | \$2,651,180.63   | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK    | 1   | \$254,664.20     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK       | 1   | \$218,218.73     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2   | \$681,022.23     | 0.14%  | 0 | \$0.00 | NA | 0 |
|  |   | 1   | \$280,881.76     | 0.06%  | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WISCONSIN MORTGAGE CORPORATION  |              |                         |             |          |               |    |          |
|              | WOLFE FINANCIAL, INC A CORPORATION  | 1            | \$189,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK  | 1            | \$339,552.27            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1            | \$234,091.33            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                                   | 1            | \$232,693.17            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2            | \$844,367.07            | 0.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,722</b> | <b>\$499,710,523.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 3138XJ3S4    | 1ST MARINER BANK, A BANKING CORPORATION                                       | 1            | \$290,775.22            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC  | 1            | \$299,150.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP                               | 1            | \$179,768.30            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                        | 1            | \$485,887.91            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | A T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                          | 1            | \$335,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                   | 1            | \$227,411.89            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY                              | 1            | \$320,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK   | 1            | \$180,041.24            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 2            | \$659,879.89            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC A CORPORATION   | 1            | \$242,250.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A CORPORATION  | 1            | \$197,739.26            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK   | 1            | \$177,366.39            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AFG MORTGAGE, A PENNSYLVANIA CORPORATION                                      | 1            | \$309,850.32            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                              | 1            | \$370,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |   | 1            | \$263,652.35            | 0.05%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                         |   |              |       |   |        |    |   |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                           | 3 | \$893,903.54 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE                          | 1 | \$214,021.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALLEGACY FEDERAL CREDIT UNION                                      | 1 | \$263,285.65 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC.                                 | 1 | \$266,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION             | 2 | \$387,622.85 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$207,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP                     | 1 | \$299,910.83 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC                                    | 1 | \$207,726.09 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC.                                   | 1 | \$244,154.05 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION          | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                      | 1 | \$219,017.70 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MIDWEST BANK  | 1 | \$199,742.55 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION                 | 1 | \$177,221.18 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS                             | 1 | \$198,943.58 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$625,437.60 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                                  | 1 | \$279,858.46 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION             | 1 | \$175,513.27 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION     | 1 | \$240,600.04 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE                          | 1 | \$227,411.88 | 0.05% | 0 | \$0.00 | NA | 0 |

| COMPANY LLC  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$253,495.05   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| AMERICANWEST BANK A CORPORATION  | 1 | \$175,773.44   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| AMERICASH  | 1 | \$247,188.61   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| AMERIFIRST FINANCIAL INC   | 1 | \$217,025.83   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| AMERIS BANK A CORPORATION  | 1 | \$224,696.53   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| AMERISAVE MORTGAGE CORPORATION   | 1 | \$232,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                               | 1 | \$186,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP                                     | 1 | \$183,757.70   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 1 | \$267,655.02   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| ANCHOR BANK, NATIONAL ASSOCIATION  | 1 | \$310,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| ANCHOR FUNDING, INC  | 1 | \$311,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1 | \$234,702.48   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 1 | \$207,286.82   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY                       | 3 | \$1,081,010.29 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$415,948.63   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY CORPORATION                       | 1 | \$394,192.22   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| AXIOM FINANCIAL, LLC   | 1 | \$213,655.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                                   | 1 | \$228,893.26   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| BANK OF ENGLAND A CORPORATION  | 1 | \$177,416.05   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| BANK OF ENGLAND, A CORPORATION   | 1 | \$415,899.68   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| BANK OF THE OZARKS   | 1 | \$210,394.58   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | 3 | \$1,143,478.96 | 0.23% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANKERS FUNDING COMPANY, LLC  |    |                |       |   |        |    |   |
|  | BANKERS MORTGAGE CENTER, INC  | 1  | \$246,189.86   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE CENTER, INC.   | 3  | \$672,431.43   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKPLUS  | 1  | \$194,723.42   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKPLUS A CORPORATION  | 2  | \$615,536.60   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANKPLUS, A CORPORATION   | 1  | \$224,703.71   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                       | 2  | \$699,078.20   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1  | \$281,788.34   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BEACH COMMUNITY MORTGAGE SERVICES INC                                 | 1  | \$349,539.10   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK + TRUST   | 6  | \$1,766,791.15 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK + TRUST, A CORPORATION                                | 1  | \$219,173.89   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK AND TRUST   | 2  | \$620,130.86   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION                    | 1  | \$373,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                   | 3  | \$805,701.60   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK   | 3  | \$702,694.39   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC   | 3  | \$660,556.05   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC LLC   | 1  | \$191,289.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC, LLC  | 1  | \$245,362.91   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY      | 1  | \$282,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$227,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION  | 10 | \$2,857,876.08 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORP                         | 1  | \$444,600.30   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC                                | 1  | \$234,704.33   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| MORTGAGE BANKERS, A CALIFORNIA CORP                                    |   |              |       |   |        |    |   |  |
| CAPITAL CITY BANK  | 1 | \$286,927.97 | 0.06% | 0 | \$0.00 | NA | 0 |  |
| CAPSTAR LENDING LLC  | 1 | \$416,450.87 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| CAPSTONE BANK  | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CAPSTONE LENDING CORP.   | 1 | \$307,503.53 | 0.06% | 0 | \$0.00 | NA | 0 |  |
| CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 00816186                  | 1 | \$539,320.60 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION                        | 1 | \$372,519.86 | 0.07% | 0 | \$0.00 | NA | 0 |  |
| CARRINGTON MORTGAGE SERVICES, LLC                                      | 2 | \$596,736.14 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$283,267.43 | 0.06% | 0 | \$0.00 | NA | 0 |  |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$214,379.93 | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CATALYST LENDING INC   | 1 | \$249,685.46 | 0.05% | 0 | \$0.00 | NA | 0 |  |
| CATALYST LENDING INC A COLORADO CORPORATION                            | 1 | \$262,653.67 | 0.05% | 0 | \$0.00 | NA | 0 |  |
| CELTIC BANK CORPORATION  | 1 | \$177,565.86 | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CENDERA FUNDING, INC.  | 1 | \$393,370.37 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| CENTENNIAL BANK, A CORPORATION   | 1 | \$315,583.87 | 0.06% | 0 | \$0.00 | NA | 0 |  |
| CHARTERWEST NATIONAL BANK  | 1 | \$232,484.93 | 0.05% | 0 | \$0.00 | NA | 0 |  |
| CHURCHILL MORTGAGE CORPORATION   | 3 | \$547,826.83 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| CITY BANK  | 1 | \$253,822.85 | 0.05% | 0 | \$0.00 | NA | 0 |  |
| CITY BANK DBA CITY BANK MORTGAGE                                       | 1 | \$213,406.54 | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY          | 1 | \$189,661.07 | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                                | 3 | \$611,472.11 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION    | 2 | \$994,516.98 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| COMMERCE MORTGAGE  | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |  |
| COMMERCIAL BANK AND TRUST CO. A CORP                                   | 1 | \$212,526.08 | 0.04% | 0 | \$0.00 | NA | 0 |  |
| COMMERCE MORTGAGE  | 1 | \$500,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| COMPASS MORTGAGE, INC AN ILLINOIS CORPORAITON                          | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMPASS MORTGAGE, INC.,<br>AN ILLINOIS CORP                                     |    |                |       |   |        |    |   |
|  | CONTINENTAL HOME LOANS<br>INC A CORPORATION                                     | 1  | \$392,006.18   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS<br>INC.  | 3  | \$972,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS<br>INC. A CORPORATION                                    | 1  | \$283,642.68   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS<br>INC. A CORPORATION                                    | 3  | \$1,307,712.84 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS<br>INC., A CORP  | 1  | \$313,120.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS<br>INC., A CORPORATION                                   | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL MORTGAGE<br>BANKERS INC DBA<br>FINANCIAL EQUITIES, A CORP           | 1  | \$416,475.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL MORTGAGE<br>BANKERS INC DBA<br>FINANCIAL EQUITIES, A<br>CORPORATION | 1  | \$324,491.23   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORE BANK   | 2  | \$700,450.87   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK<br>CORPORATION   | 1  | \$201,336.36   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE NATIONAL<br>BANK + TRUST CO. , A CORP                               | 1  | \$307,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE<br>COMPANY, LLC DBA FIRST<br>AMERICAN MORTGAGE, LLC           | 1  | \$368,525.02   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE<br>INC.   | 1  | \$226,914.15   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE<br>INC. A CORP  | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CRITEION MORTGAGE<br>SERVICES LLC   | 1  | \$296,608.89   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DE CAPITAL MORTGAGE, LLC  | 4  | \$1,094,233.01 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DENALI ALASKAN FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION               | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY,<br>LTD  | 6  | \$1,405,271.29 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY,<br>LTD.   | 20 | \$4,581,681.37 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY,<br>LTD. LP  | 2  | \$746,462.19   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                                     | 2  | \$595,920.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC  | 2  | \$557,470.14   | 0.11% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DISCOVER HOME LOANS, INC<br>A DELAWARE CORPORATION                        | 3  | \$639,752.92   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.   | 3  | \$584,785.53   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.<br>A DELAWARE CORPORATION                       | 4  | \$1,217,418.40 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORP                             | 1  | \$416,463.23   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                      | 2  | \$636,173.51   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DYNAMIC MORTGAGE<br>FINANCIAL CORPORATION, A<br>CALIFORNIA CORPORATION    | 1  | \$296,626.33   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK, A<br>CORPORATION   | 1  | \$440,910.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK, A<br>MASSACHUSETTS<br>CORPORATION                           | 1  | \$273,247.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FINANCIAL A<br>CALIFORNIA CORPORATION                              | 1  | \$389,985.77   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 1  | \$218,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD. A<br>TEXAS LIMITED PARTNERSHIP                       | 1  | \$321,575.97   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EQUITY MORTGAGE<br>BANKERS, LLC A<br>CORPORATION                          | 1  | \$231,708.11   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EUSTIS MORTGAGE<br>CORPORATION  | 1  | \$291,624.13   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC  | 1  | \$249,375.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION      | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING                            | 1  | \$278,604.51   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | F AND M BANK, A BANKING<br>CORPORATION                                    | 1  | \$311,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | F+M BANK A BANKING<br>CORPORATION   | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP                                      | 6  | \$1,659,098.82 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                                     | 6  | \$1,833,009.14 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                               | 20 | \$5,381,011.88 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>DBA NORTHPOINT<br>MORTGAGE | 1  | \$187,363.97   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$308,992.57   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE             |   |              |       |   |        |    |   |  |
| FARMERS BANK MORTGAGE  | 1 | \$249,670.79 | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION  | 1 | \$237,693.64 | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$229,050.00 | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION                          | 1 | \$299,622.56 | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN BANK AN UNITED STATES CORPORATION                             | 1 | \$245,546.68 | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK   | 1 | \$184,548.02 | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION  | 1 | \$398,944.54 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                          | 2 | \$524,213.86 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION                   | 1 | \$194,748.98 | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION                              | 1 | \$299,483.73 | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST CONTINENTAL MORTGAGE, LTD  | 1 | \$339,128.78 | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST EQUITY MORTGAGE BANKERS, INC   | 1 | \$224,696.51 | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                             | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                            | 2 | \$832,476.62 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK   | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                                | 2 | \$686,925.84 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST INDEPENDENCE BANK  | 1 | \$179,867.86 | 0.04% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | A MICHIGAN CORPORATION  |   |                |       |   |        |    |   |
|  | FIRST INDEPENDENCE BANK,<br>A MICHIGAN CORPORATION                    | 1 | \$253,680.43   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF<br>INDIANA                                     | 2 | \$446,647.55   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK       | 1 | \$262,803.47   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK   | 2 | \$666,340.44   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME<br>FINANCE CORPORATION A<br>CALIFORNIA CORPORATION | 1 | \$255,670.47   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION                                 | 1 | \$416,405.16   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION       | 3 | \$985,791.42   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION      | 1 | \$551,321.27   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK   | 2 | \$543,741.74   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO, A<br>CORPORATION              | 1 | \$394,729.52   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE,<br>INC, A MISSOURI CORP                         | 1 | \$252,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, NA<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE      | 1 | \$247,687.97   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL,<br>LTD A CORPORATION                        | 2 | \$602,529.69   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL,<br>LTD.                                     | 1 | \$414,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER  | 1 | \$340,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                     | 2 | \$512,654.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FUNDING RESOURCES<br>MORTGAGE CORP.                                   | 1 | \$370,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL<br>SERVICES, LTD. DBA LEGACY<br>MUTUAL MORTGAGE     | 1 | \$381,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE,<br>INC   | 3 | \$639,870.16   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE,<br>LLC   | 4 | \$1,756,942.68 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE,<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY | 2 | \$567,268.86   | 0.11% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| GEORGE MASON MORTGAGE, LLC A VIRIGNIA LLC                             | 1 | \$180,272.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1 | \$537,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                        | 1 | \$344,545.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                     | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC  | 1 | \$179,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                    | 1 | \$184,756.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| GLOBAL LENDING SOLUTIONS INC  | 1 | \$300,221.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                       | 1 | \$515,365.54 | 0.1%  | 0 | \$0.00 | NA | 0 |
| GRAND BANK FOR SAVINGS  | 1 | \$251,276.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| GREENPATH LENDING, LLC  | 1 | \$271,657.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 1 | \$590,203.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY      | 2 | \$450,536.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY     | 1 | \$312,772.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                     | 1 | \$175,773.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                    | 1 | \$242,095.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION                          | 1 | \$299,604.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                         | 1 | \$588,013.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC, A CALIFORNIA CORP                               | 1 | \$249,478.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC., A  | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CALIFORNIA CORPORATION  |    |                |       |   |        |    |   |
|  | HOME FEDERAL BANK, CORPFORMATION  | 1  | \$216,141.03   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION                       | 1  | \$179,768.30   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND TRUST MORTGAGE   | 1  | \$506,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A. , A CORP  | 1  | \$259,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME BANC, N.A. A NATIONAL ASSOCIATION                                    | 1  | \$296,165.48   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME BANC, N.A., A NATIONAL ASSOCIATION                                   | 1  | \$188,607.90   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC                      | 1  | \$224,866.73   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 4  | \$900,302.70   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$254,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$526,444.42   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                     | 1  | \$247,181.41   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC   | 18 | \$5,270,885.84 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE                    | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                       | 6  | \$1,661,888.25 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                       | 2  | \$644,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE                      | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESTATE MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY             | 1  | \$480,166.86   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING A CORPORATION   | 1  | \$251,997.55   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | HOMESTEAD FUNDING CORPORATION                                  | 1 | \$462,916.84   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST BANK   | 2 | \$515,972.30   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                         | 1 | \$337,574.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOUSE OF FINANCE, INC., A HAWAII CORP                          | 1 | \$205,722.51   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES                                 | 2 | \$440,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP                    | 1 | \$179,773.53   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION            | 1 | \$295,610.21   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                    | 1 | \$383,009.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                    | 1 | \$253,465.78   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION            | 3 | \$579,126.81   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 3 | \$1,027,583.74 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                              | 1 | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.   | 1 | \$175,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                            | 1 | \$436,936.84   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIGINIA COMPANY                | 1 | \$610,825.71   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                              | 1 | \$376,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION     | 2 | \$566,736.06   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$219,710.29   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION             | 1 | \$449,420.75   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                   | 1 | \$494,377.22   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY                                    | 1 | \$355,459.58   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 5 | \$1,801,647.18 | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC                          |   |              |       |   |        |    |   |
|  | KLEINBANK DBA KLEINMORTGAGE                                   | 1 | \$188,312.99 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK NATIONAL BANK, A NATIONAL BANK                       | 1 | \$199,638.51 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                               | 1 | \$206,733.54 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEGACYTEXAS BANK, A CORPORATION                               | 1 | \$399,485.11 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION                                     | 1 | \$369,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION              | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORP                    | 1 | \$339,562.35 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | M + T BANK  | 1 | \$311,555.96 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK INC , A KENTUCKY CHARTERED BANK                 | 1 | \$205,141.58 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK                  | 1 | \$187,752.43 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                    | 1 | \$314,994.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                   | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MANHATTAN FINANCIAL GROUP, INC.                               | 1 | \$208,237.68 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                | 1 | \$194,743.21 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$339,123.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$585,465.39 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION                                   | 1 | \$201,437.77 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1 | \$198,743.83 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1 | \$558,077.97 | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$267,662.82 | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                            |   |                |       |   |        |    |   |
|  | MEGA CAPITAL FUNDING, INC.   | 1 | \$367,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$607,966.39   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                          | 1 | \$208,305.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)           | 2 | \$591,747.13   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE INC                                       | 1 | \$242,560.58   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$279,532.20   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$215,622.08   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                         | 5 | \$1,286,296.88 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                              | 1 | \$319,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDSOUTH BANK  | 1 | \$214,914.20   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC  | 1 | \$183,763.15   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY   | 1 | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1 | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                                      | 8 | \$2,194,177.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND                           | 1 | \$293,085.79   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK   | 6 | \$2,182,427.49 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MONARCH FUNDING CORP   | 1 | \$407,474.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MONARCH FUNDING CORP A CALIFORNIA CORPORATION                        | 1 | \$416,450.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC   | 1 | \$295,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC   | 1 | \$270,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC.  | 1 | \$175,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS A MICHIGAN CORP            | 1 | \$190,948.22   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                       | 1 | \$229,597.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$758,531.62   | 0.15% | 0 | \$0.00 | NA | 0 |



|   |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| MORTGAGE 1<br>INCORPORATED, A MICHIGAN<br>CORPORATION                 |   |                |       |   |        |    |   |  |
| MORTGAGE AMERICA, INC A<br>MORTGAGE BANKER                            | 1 | \$221,321.20   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA, INC. , A<br>MORTGAGE BANKER                         | 1 | \$242,694.27   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER                           | 1 | \$271,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CAPITAL<br>ASSOCIATES INC. A<br>CALIFORNIA CORPORATION       | 1 | \$319,578.61   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CAPITAL<br>PARTNERS, INC A<br>CALIFORNIA CORPORATION         | 1 | \$608,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE LENDERS OF<br>AMERICA, LLC A LIMITED<br>LIABILITY COMPANY    | 1 | \$387,570.37   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE LENDERS OF<br>AMERICA, LLC, A LIMITED<br>LIABILITY COMPANY   | 1 | \$330,783.30   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE MASTER SERVICE<br>CORPORATION A<br>CORPORATION               | 1 | \$203,993.03   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE MASTER, INC.   | 5 | \$1,323,134.87 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE NETWORK, INC   | 1 | \$314,670.42   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE NETWORK, INC.  | 3 | \$821,141.82   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE SERVICES III, LLC  | 2 | \$600,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN 1ST BANK &<br>TRUST COMPANY, A NORTH<br>CAROLINA CORPORATION | 1 | \$415,899.68   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN WEST BANK<br>DIVISION OF GLACIER BANK<br>CORPORATION         | 1 | \$347,541.74   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN WEST BANK NA A<br>CORPORATION                                | 1 | \$197,632.10   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| NATIONS DIRECT MORTGAGE<br>LLC  | 3 | \$999,032.32   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| NATIONS RELIABLE LENDING,<br>LLC                                      | 2 | \$546,915.09   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| NATIONS RELIABLE LENDING,<br>LLC A LIMITED LIABILITY<br>COMPANY       | 1 | \$251,675.62   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| NE MOVES MORTGAGE, LLC  | 2 | \$561,171.23   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| NE MOVES MORTGAGE, LLC A<br>LIMITED LIABILITY CORP                    | 1 | \$416,475.35   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| NEIGHBORS FINANCIAL<br>CORPORATION A CALIFORNIA                       | 1 | \$368,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORPORATION   |   |                |       |   |        |    |   |
|  | NETWORK FUNDING, LP   | 1 | \$231,621.46   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC   | 1 | \$273,647.30   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEWCASTLE HOME LOANS,<br>LLC  | 1 | \$204,242.71   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                                   | 1 | \$206,278.59   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY DBA<br>CONCORD MORTGAGE GROUP     | 1 | \$212,766.76   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC AN OREGON<br>CORPORATION             | 1 | \$329,350.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC.                                     | 1 | \$318,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC. AN OREGON<br>CORP                   | 1 | \$308,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC. AN OREGON<br>CORPORATION            | 3 | \$850,558.45   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORP                  | 2 | \$578,704.33   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION           | 2 | \$676,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION  | 2 | \$776,536.60   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORP        | 1 | \$192,745.85   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION | 3 | \$767,820.64   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPOATION | 1 | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC.   | 2 | \$672,872.72   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                           | 3 | \$1,093,389.46 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                           | 1 | \$196,247.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                          | 1 | \$271,657.78   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE,<br>INC.   | 6 | \$1,925,656.59 | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION                | 1 | \$290,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC.  | 2 | \$762,816.82   | 0.15% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION       | 1 | \$535,310.04   | 0.11% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION        | 1 | \$287,620.75   | 0.06% | 0 | \$0.00 | NA | 0 |
| PACIFIC BAY LENDING GROUP CORPORATION                                  | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC                             | 1 | \$189,760.95   | 0.04% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY   | 2 | \$453,720.93   | 0.09% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                         | 1 | \$460,233.41   | 0.09% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP  | 4 | \$1,001,973.64 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$237,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                   | 1 | \$324,572.02   | 0.07% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                               | 2 | \$565,357.76   | 0.11% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION        | 3 | \$911,751.34   | 0.18% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION       | 1 | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 1 | \$247,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC A CORPORATION                                | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC.   | 1 | \$416,463.23   | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK OF COMMERCE   | 1 | \$242,180.67   | 0.05% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, AN ARKANSAS BANKING CORPORATION                          | 1 | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING                        | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE DIVISION A CORPORATION  |    |                |       |   |        |    |   |
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1  | \$445,451.61   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC  | 3  | \$938,736.04   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                  | 3  | \$789,043.10   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC  | 1  | \$307,594.41   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION                               | 1  | \$270,409.36   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC   | 3  | \$902,095.59   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                          | 2  | \$627,376.40   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                         | 1  | \$311,707.33   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK  | 1  | \$199,850.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE, INC.  | 5  | \$1,285,322.40 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                  | 1  | \$267,647.08   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC  | 2  | \$607,068.42   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC.   | 5  | \$1,759,989.36 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION                           | 1  | \$198,937.68   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION                       | 1  | \$413,479.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                              | 3  | \$782,279.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK F.S.B  | 1  | \$289,385.44   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK F.S.B.   | 1  | \$286,530.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 3  | \$787,791.80   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 29 | \$7,558,862.08 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION                         | 1  | \$328,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LOANSOURCE   |    |                |       |   |        |    |   |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                           | 18 | \$4,592,390.02 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE<br>INC  | 2  | \$833,690.53   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE,<br>INC                                       | 1  | \$182,657.10   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                                  | 6  | \$1,241,828.91 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PRIVATE MORTGAGE<br>ADVISORS, LLC                                  | 3  | \$1,461,796.68 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>CONSOLIDATED FINANCIAL<br>GROUP INC A CORPORATION  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE<br>VENTURES, LLC                                 | 1  | \$243,286.44   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROGRESS BANK + TRUST  | 1  | \$279,639.57   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK  | 3  | \$865,646.18   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME<br>MORTGAGE, LLC                                   | 1  | \$228,773.34   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY    | 2  | \$607,431.11   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY MORTGAGE<br>COMPANY                                     | 5  | \$1,267,052.25 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK   | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                            | 1  | \$375,526.94   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE LLC   | 1  | \$247,533.59   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | QUONTIC BANK   | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME<br>LOAN, LLC                                | 7  | \$2,325,167.07 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING<br>CORP A NEW YORK<br>CORPORATION         | 2  | \$688,270.14   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING<br>CORPORATION A NEW YORK<br>CORPORATION  | 1  | \$389,497.99   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING<br>CORPORATION, A NEW YORK<br>CORPORATION | 1  | \$494,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC                               | 1  | \$194,499.30   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC.                              | 3  | \$762,124.87   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE,<br>LLC                                       | 2  | \$869,549.46   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$519,830.44   | 0.1%  | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                |   |                |       |   |        |    |   |
| RESMAC, INC.  | 1 | \$284,640.43   | 0.06% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC. A CORPORATION  | 2 | \$604,531.82   | 0.12% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC., A CORP  | 1 | \$206,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC., A CORPORATION   | 2 | \$572,125.07   | 0.11% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC.  | 4 | \$1,363,488.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC. ,A CALIFORNIA CORP                             | 1 | \$255,550.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORP, W CFL #607 3548           | 2 | \$623,701.85   | 0.13% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3532 | 1 | \$229,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                       | 1 | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP           | 1 | \$188,250.52   | 0.04% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1 | \$249,882.78   | 0.05% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE                          | 1 | \$262,113.16   | 0.05% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGGE CORPORATION OF TEXAS      | 1 | \$279,705.65   | 0.06% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY     | 1 | \$600,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORPORATION                                     | 1 | \$292,131.99   | 0.06% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP                          | 1 | \$321,575.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                     | 1 | \$208,737.05   | 0.04% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC.  | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA                                      | 1 | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | COMSTOCK MORTGAGE  |   |                |       |   |        |    |   |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORP                                       | 1 | \$489,369.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCENIC OAKS FUNDING  | 1 | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                               | 1 | \$266,480.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SEACOAST NATIONAL BANK   | 3 | \$1,013,663.39 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY HOME MORTGAGE LLC   | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 7 | \$1,725,972.79 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 2 | \$550,754.66   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION                       | 1 | \$231,494.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH                                  | 1 | \$265,165.89   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                             | 1 | \$270,659.04   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 2 | \$516,326.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SERVISFIRST BANK A CORPORATION   | 2 | \$673,375.34   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                | 1 | \$287,629.28   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                 | 2 | \$500,839.61   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SHARE PLUS BANK  | 1 | \$285,543.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY, LLC  | 2 | \$505,163.61   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 3 | \$788,262.65   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 1 | \$215,515.82   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC NMLS:1788                              | 1 | \$259,657.62   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$223,266.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$409,472.24   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SILVERTON MORTGAGE SPECIALISTS INC                              |   |                |       |   |        |    |   |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION        | 4 | \$1,242,696.47 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION      | 1 | \$337,075.37   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.  | 2 | \$519,235.33   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                    | 3 | \$704,992.04   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK  | 1 | \$275,652.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY A CORPORATION                   | 1 | \$213,384.83   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE  | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STELLARONE BANK A CORPORATION                                   | 1 | \$230,110.12   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STERLING NATIONAL BANK  | 5 | \$1,514,207.27 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION | 1 | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE, INC.   | 1 | \$208,208.03   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK, A CORPORATION                                      | 2 | \$461,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT COMMUNITY BANK   | 1 | \$264,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK                 | 1 | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC   | 2 | \$696,114.93   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.  | 7 | \$1,780,336.59 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                   | 3 | \$1,409,221.03 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                                     | 2 | \$509,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                       | 1 | \$205,890.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                      | 1 | \$267,670.47   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                     | 1 | \$275,652.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                 | 4 | \$1,176,750.14 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED                      | 1 | \$217,550.00   | 0.04% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LIABILITY COMPANY  |   |                |       |   |        |    |   |
|  | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,158.24   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP             | 1 | \$391,988.12   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CANTON, A CORPORATION                            | 2 | \$549,026.05   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE COASTAL BANK   | 1 | \$230,331.97   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE F + M BANK AND TRUST COMPANY                             | 1 | \$184,561.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LAYTON, A CORP                    | 1 | \$352,335.41   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 1 | \$232,617.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC                                     | 2 | \$642,725.08   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 5 | \$1,436,649.29 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC.                                       | 1 | \$199,246.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                         | 1 | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC                                      | 1 | \$489,383.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                         | 1 | \$203,473.81   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION               | 1 | \$207,788.24   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC.                            | 1 | \$442,828.44   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION              | 1 | \$260,156.96   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 2 | \$539,710.62   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORP                     | 1 | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 1 | \$180,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC.                                    | 1 | \$299,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION             | 1 | \$198,743.20   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWNE BANK MORTGAGE  | 1 | \$287,637.66   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRADITION CAPITAL BANK                                       | 1 | \$350,722.49   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$308,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TRADITION MORTGAGE, LLC,<br>A MINNESOTA LLC  | 1  | \$197,604.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE CO., LP   | 20 | \$5,441,950.53 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE<br>COMPANY, LP  | 1  | \$270,401.47   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 3  | \$582,297.22   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP,<br>INC.  | 6  | \$2,351,890.27 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC   | 1  | \$250,583.33   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC A<br>FLORIDA LIMITED LIABILITY<br>COMPANY   | 1  | \$199,740.37   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 2  | \$383,582.61   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING<br>CORPORATION, A<br>CORPORATION                                     | 2  | \$470,741.99   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC.  | 1  | \$224,633.46   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE<br>CORPORATION  | 1  | \$180,478.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING, LLC  | 2  | \$671,952.79   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING, LLC A<br>LIMITED LIABILITY COMPANY                                   | 1  | \$340,620.91   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING, LLC, A<br>LIMITED LIABILITY COMPANY                                  | 2  | \$1,015,673.12 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VICTORIAN FINANCE, LLC   | 2  | \$621,142.10   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE<br>COMPANY  | 2  | \$448,342.07   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA COMMERCE BANK   | 1  | \$559,262.56   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA HERITAGE BANK   | 1  | \$279,539.70   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA HERITAGE BANK, A<br>VIRGINIA CHARTERED BANK                                   | 1  | \$249,678.19   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VISION ONE MORTGAGE, INC.,<br>A CALIFORNIA CORPORATION                                 | 1  | \$546,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WALLICK + VOLK, INC.   | 2  | \$422,017.37   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC., A<br>WYOMING   | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE<br>CORP  | 1  | \$247,447.58   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE<br>CORP. A CORPORATION   | 1  | \$219,419.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |     |                  |        |   |        |    |   |
|--|---|-----|------------------|--------|---|--------|----|---|
|  | WATERSTONE MORTGAGE CORP., A CORPORATION  |     |                  |        |   |        |    |   |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                     | 2   | \$391,101.82     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                    | 2   | \$465,724.51     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                    | 1   | \$211,227.75     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | WATSON MORTGAGE CORP  | 1   | \$184,723.25     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | WEICHERT FINANCIAL SERVICES   | 2   | \$476,304.62     | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A.  | 788 | \$226,961,405.34 | 45.57% | 0 | \$0.00 | NA | 0 |
|  | WEST PENN FINANCIAL SERVICE CENTER INC  | 1   | \$207,920.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORP.   | 1   | \$222,969.11     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE                             | 1   | \$291,757.47     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                    | 2   | \$395,421.55     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                           | 1   | \$209,975.49     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC  | 1   | \$197,600.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC.   | 2   | \$482,800.00     | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | WHITNEY BANK LOUISIANA CORPORATION  | 1   | \$215,683.30     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | WHITNEY BANK, LOUISIANA CORPORATION   | 1   | \$405,548.47     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | WHOLESALE CAPITAL CORPORATION   | 3   | \$899,460.57     | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE   | 1   | \$320,211.18     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1   | \$175,773.44     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  | 6   | \$2,032,843.93   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA, A NATIONAL BANK | 1   | \$312,721.93     | 0.06%  | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK    | 1            | \$201,873.81            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK  | 1            | \$342,696.44            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3            | \$922,776.15            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK         | 1            | \$416,463.22            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 2            | \$505,760.31            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3            | \$853,152.71            | 0.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,738</b> | <b>\$498,102,836.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 3138XJ3T2    | 4TRUST MORTGAGE, INC.   | 1            | \$54,933.92             | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION            | 1            | \$54,437.49             | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 2            | \$164,674.02            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC , A CORP  | 2            | \$126,158.46            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A CORPORATION  | 1            | \$63,750.00             | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC   | 1            | \$29,450.00             | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                       | 1            | \$58,900.00             | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.  | 1            | \$58,500.00             | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION                               | 1            | \$81,508.56             | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                      | 2            | \$149,728.16            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                                 | 1            | \$48,641.49             | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORP                                      | 1            | \$67,912.00             | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |   | 1            | \$63,122.29             | 0.22%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                 |   |              |       |   |        |    |   |  |
| AMERICAN NATIONAL BANK  | 2 | \$73,889.69  | 0.25% | 0 | \$0.00 | NA | 0 |  |
| AMERIFIRST FINANCIAL INC.   | 1 | \$62,249.73  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 1 | \$82,175.00  | 0.28% | 0 | \$0.00 | NA | 0 |  |
| BANCFIRST   | 1 | \$47,014.69  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| BANK OF ENGLAND, A CORPORATION  | 1 | \$66,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |  |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                              | 1 | \$73,541.32  | 0.25% | 0 | \$0.00 | NA | 0 |  |
| BANKPLUS  | 1 | \$38,452.61  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOC                           | 1 | \$69,264.72  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| BRAND MORTGAGE GROUP, LLC   | 3 | \$146,822.80 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| CELTIC BANK CORPORATION   | 1 | \$83,250.00  | 0.29% | 0 | \$0.00 | NA | 0 |  |
| CHOICE BANK A WISCONSIN CHARTERED BANK                                | 1 | \$49,440.52  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS COMMUNITY BANK, DIV OF GLACIER BANK, CORP                    | 1 | \$71,162.39  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| CITY FIRST MORTGAGE SERVICES, LLC                                     | 1 | \$75,906.55  | 0.26% | 0 | \$0.00 | NA | 0 |  |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY         | 1 | \$80,750.00  | 0.28% | 0 | \$0.00 | NA | 0 |  |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                               | 2 | \$141,987.39 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| COMMONWEALTH BANK + TRUST COMPANY                                     | 1 | \$38,580.69  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$82,403.14  | 0.28% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY MORTGAGE CORPORATION  | 2 | \$101,258.15 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY MORTGAGE, LLC   | 1 | \$50,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| COMPASS MORTGAGE, INC   | 1 | \$59,927.91  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| CORNERSTONE MORTGAGE, INC   | 1 | \$72,810.37  | 0.25% | 0 | \$0.00 | NA | 0 |  |
| CORRIDOR MORTGAGE GROUP, INC.   | 1 | \$82,362.50  | 0.28% | 0 | \$0.00 | NA | 0 |  |
| COUNTRY CLUB MORTGAGE INC A CORPORATION                               | 1 | \$78,200.00  | 0.27% | 0 | \$0.00 | NA | 0 |  |
|   | 1 | \$77,535.95  | 0.27% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CROSSCOUNTRY MORTGAGE, INC.  |   |              |       |   |        |    |   |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                          | 2 | \$111,567.47 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$75,908.67  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP                                  | 1 | \$74,957.72  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 2 | \$135,087.31 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC.   | 1 | \$77,400.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                   | 1 | \$79,900.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                   | 1 | \$70,567.05  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EQUITY MORTGAGE BANKERS, LLC A CORPORATION                         | 1 | \$63,928.86  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$55,934.26  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION    | 1 | \$65,474.81  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION    | 1 | \$49,817.79  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                 | 1 | \$37,953.41  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1 | \$56,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                    | 1 | \$50,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$59,927.91  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA                                     | 1 | \$40,450.20  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1 | \$62,225.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK, BANK  | 1 | \$85,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                            | 1 | \$63,928.29  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL ADVISORY GROUP, INC   | 1 | \$39,724.41  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL CREDIT UNION  | 1 | \$47,241.84  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                           | 1 | \$61,131.42  | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION      | 1 | \$80,155.78  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORP                | 1 | \$80,564.35  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION        | 1 | \$75,906.55  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BOND BANK N A                               | 1 | \$80,652.97  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GVC MORTGAGE, INC.                                   | 1 | \$71,913.49  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC                          | 1 | \$39,105.09  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION    | 1 | \$38,600.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION   | 1 | \$82,548.38  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION  | 1 | \$79,901.63  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A.                                | 1 | \$80,900.40  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC                            | 2 | \$137,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION              | 1 | \$52,190.06  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION   | 2 | \$116,461.64 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION  | 1 | \$45,545.21  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC. A CORPORATION           | 1 | \$51,316.07  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$61,272.23  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                    | 2 | \$159,511.48 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC                                | 1 | \$51,236.93  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.                               | 1 | \$72,585.64  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | JFK FINANCIAL INC.                                   | 1 | \$73,909.02  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION   | 1 | \$78,278.63  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK INC                                    | 1 | \$61,525.99  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY       | 1 | \$80,300.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$79,910.35  | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| MERIDIAN BANK A<br>PENNSYLVANIA CHARTERED<br>BANK                            |   |              |       |   |        |    |   |  |
| MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORP                                    | 1 | \$44,600.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| MIDCOUNTRY BANK, A<br>FEDERAL SAVINGS BANK                                   | 1 | \$61,100.45  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| MILITARY FAMILY HOME<br>LOANS, LLC   | 2 | \$97,753.62  | 0.34% | 0 | \$0.00 | NA | 0 |  |
| MONARCH BANK   | 2 | \$123,055.49 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| MORIA DEVELOPMENT, INC ,<br>AN ARIZONA CORP                                  | 1 | \$70,877.75  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE 1 INC DBA<br>KEYSTONE MORTGAGE<br>LENDING A MICHIGAN<br>CORPORATION | 1 | \$80,555.83  | 0.28% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE 1 INC.  | 2 | \$85,690.93  | 0.29% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE 1<br>INCORPORATED, A MICHIGAN<br>CORPORATION                        | 1 | \$47,444.23  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE MASTER, INC.  | 1 | \$76,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE NETWORK, INC.   | 2 | \$105,969.51 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE SERVICES III, LLC   | 2 | \$100,778.67 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| NATIONS DIRECT MORTGAGE<br>LLC   | 2 | \$132,122.48 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| NATIONS RELIABLE LENDING,<br>LLC   | 1 | \$47,546.66  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| NETWORK FUNDING, LP  | 2 | \$136,405.78 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN STATES FUNDING<br>GROUP, INC.                                       | 1 | \$60,900.17  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION         | 1 | \$75,905.00  | 0.26% | 0 | \$0.00 | NA | 0 |  |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION        | 1 | \$77,311.22  | 0.27% | 0 | \$0.00 | NA | 0 |  |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                                 | 1 | \$39,950.82  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| OLD SECOND NATIONAL<br>BANK, A NATIONAL BANKING<br>ASSOC                     | 1 | \$73,509.50  | 0.25% | 0 | \$0.00 | NA | 0 |  |
| OPEN MORTGAGE, LLC   | 1 | \$61,957.22  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| PENNSYLVANIA EQUITY<br>RESOURCES INC, OHIO CORP                              | 1 | \$35,156.72  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK   | 1 | \$40,482.49  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES HOME EQUITY, INC   | 1 | \$79,906.08  | 0.27% | 0 | \$0.00 | NA | 0 |  |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                          | 1 | \$63,592.91  | 0.22% | 0 | \$0.00 | NA | 0 |  |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                            | 1 | \$48,440.36  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                | 1 | \$57,930.31  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION               | 1 | \$78,560.35  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORPORATION                               | 1 | \$63,837.96  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                  | 1 | \$55,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                              | 1 | \$66,523.60  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                             | 7 | \$452,296.79 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                          | 2 | \$136,637.18 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                 | 2 | \$154,923.43 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK  | 1 | \$71,200.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                            | 1 | \$50,338.03  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                               | 1 | \$52,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                              | 1 | \$41,250.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC  | 1 | \$60,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC.   | 2 | \$126,751.03 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC. , A CORPORATION                                   | 1 | \$78,800.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC. A CORPORATION                                     | 3 | \$214,140.19 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #6073548 | 1 | \$66,018.72  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                      | 3 | \$158,691.89 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 1 | \$40,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                | 1 | \$54,817.51  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                  | 1 | \$57,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A                            | 2 | \$116,738.50 | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | UTAH CORPORATION  |   |              |       |   |        |    |   |
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 1 | \$58,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE CO, LLC DBA CAROLINA ONE MTG LIC 431223        | 1 | \$75,563.22  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION    | 1 | \$54,837.03  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION        | 1 | \$69,270.46  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP              | 1 | \$81,501.95  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION      | 1 | \$65,666.33  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                              | 1 | \$79,916.06  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SPIRITBANK A CORPORATION  | 1 | \$44,200.41  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE, INC.   | 1 | \$56,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC                                  | 1 | \$68,400.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.  | 5 | \$332,514.86 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE SERVICES LLC                                  | 1 | \$61,424.38  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP.  | 1 | \$77,538.01  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE COASTAL BANK  | 1 | \$38,353.86  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                | 1 | \$52,341.28  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                 | 1 | \$59,403.54  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC.  | 1 | \$68,400.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1 | \$68,915.16  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$81,806.06  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION         | 1 | \$33,121.88  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION               | 1 | \$42,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION               | 1 | \$74,907.78  | 0.26% | 0 | \$0.00 | NA | 0 |

|   |     |                 |        |   |        |    |   |
|---|-----|-----------------|--------|---|--------|----|---|
| TOWNE BANK MORTGAGE A CORPORATION   | 1   | \$49,939.92     | 0.17%  | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION   | 2   | \$112,160.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION  | 1   | \$57,828.80     | 0.2%   | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE                             | 1   | \$67,333.65     | 0.23%  | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                         | 1   | \$76,224.01     | 0.26%  | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP.   | 1   | \$80,909.23     | 0.28%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                             | 1   | \$70,031.43     | 0.24%  | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC.   | 1   | \$56,700.00     | 0.19%  | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC  | 1   | \$77,810.64     | 0.27%  | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 2   | \$148,145.45    | 0.51%  | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1   | \$72,406.00     | 0.25%  | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A.  | 255 | \$15,785,188.60 | 54.11% | 0 | \$0.00 | NA | 0 |
| WHOLESALE CAPITAL CORPORATION   | 1   | \$68,000.00     | 0.23%  | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 2   | \$113,934.93    | 0.39%  | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK  | 1   | \$77,900.00     | 0.27%  | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1   | \$48,691.42     | 0.17%  | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK   | 2   | \$110,555.64    | 0.38%  | 0 | \$0.00 | NA | 0 |
| WISCONSIN MORTGAGE CORPORATION  | 1   | \$67,417.00     | 0.23%  | 0 | \$0.00 | NA | 0 |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WR STARKEY MORTGAGE, LLP   | 1          | \$61,224.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>468</b> | <b>\$29,171,673.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJ3U9    |  | ABSOLUTE HOME MORTGAGE CORPORATION                                   | 1          | \$105,669.91           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1          | \$100,607.14           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                             | 1          | \$108,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY         | 1          | \$99,638.23            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | ALL WESTERN MORTGAGE, INC.   | 1          | \$103,599.91           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | AMCAP MORTGAGE, LTD DBA GOLD FINANCAIL SERVICES                      | 1          | \$93,467.67            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1          | \$90,250.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK A FEDERAL SAVINGS BANK                                 | 1          | \$101,105.37           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                | 1          | \$95,839.94            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES, A CORP                          | 1          | \$106,977.15           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MIDWEST MORTGAGE CORPORATION                                | 1          | \$107,350.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION | 1          | \$99,885.30            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$108,619.34           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL INC A CORPORATION                               | 1          | \$107,790.33           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL INC., A CORP                                    | 1          | \$108,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIPRO FUNDING, INC  | 1          | \$99,879.84            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERIS BANK A CORPORATION  | 1          | \$85,064.98            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC HOME LOANS, INC. A CORPORATION                              | 1          | \$91,682.02            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF ENGLAND  | 1          | \$86,992.90            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF UTAH, A UTAH CORPORATION                                     | 1          | \$109,498.27           | 0.32%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| BANKERS MORTGAGE CENTER, INC.                                 | 1 | \$88,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK + TRUST., A CORPORATION                       | 1 | \$95,082.94  | 0.28% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC                                     | 1 | \$85,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC LLC                                 | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC                             | 2 | \$194,710.64 | 0.58% | 0 | \$0.00 | NA | 0 |
| CHARTERWEST NATIONAL BANK                                     | 1 | \$88,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION     | 1 | \$94,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| CITY BANK MORTGAGE  | 1 | \$99,200.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| CITY BANK DBA CITY BANK MORTGAGE                              | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$101,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                      | 2 | \$199,360.17 | 0.59% | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY        | 1 | \$109,115.67 | 0.32% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC.                                     | 1 | \$87,900.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORP                     | 1 | \$104,371.51 | 0.31% | 0 | \$0.00 | NA | 0 |
| EUSTIS MORTGAGE CORPORATION A CORPORATION                     | 1 | \$102,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1 | \$87,447.21  | 0.26% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                  | 1 | \$92,039.28  | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AN UNITED STATES CORPORATION              | 1 | \$103,621.27 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION           | 1 | \$104,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION          | 2 | \$196,896.33 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC                     | 1 | \$103,372.72 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANKING CORPORATION                                       |   |              |       |   |        |    |   |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION         | 1 | \$96,800.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION       | 1 | \$93,484.91  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION             | 2 | \$192,533.70 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION            | 2 | \$174,190.36 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOPE MORTGAGES, INC                                 | 1 | \$103,375.64 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                       | 1 | \$92,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK   | 1 | \$96,780.85  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE, LLC                                  | 1 | \$106,116.08 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION            | 1 | \$102,080.01 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION              | 1 | \$99,247.82  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION               | 1 | \$91,847.45  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CROPORATION             | 1 | \$89,793.09  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BOND BANK, N.A.                                  | 1 | \$108,986.90 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GVC MORTGAGE, INC.  | 1 | \$99,630.15  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC.                              | 1 | \$93,289.99  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION       | 1 | \$103,775.16 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC                                 | 3 | \$307,950.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                     | 1 | \$109,222.47 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$89,145.22  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOUSE OF FINANCE, INC.                                    | 1 | \$101,874.59 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP  | 1 | \$87,703.35  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION        | 1 | \$95,482.45  | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$99,753.58  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                   | 1 | \$91,793.36  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC   | 1 | \$90,139.03  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION              | 2 | \$203,178.40 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP                    | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                     | 1 | \$109,853.48 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                    | 1 | \$97,185.71  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                         | 1 | \$101,475.07 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC  | 1 | \$95,800.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$100,434.18 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC                                       | 1 | \$94,885.85  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY          | 1 | \$102,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)          | 1 | \$103,372.74 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                                     | 1 | \$109,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                       | 1 | \$90,089.08  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC A MICHIGAN CORPORATION                               | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC.   | 1 | \$102,479.55 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC A MICHIGAN CORPORATION | 1 | \$89,891.86  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC., A MICHIGAN CORP                                    | 2 | \$196,466.81 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                      | 1 | \$98,279.01  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.  | 1 | \$106,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$108,672.26 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC.  | 1 | \$99,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$105,370.28 | 0.31% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$106,143.77 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NATIONS RELIABLE LENDING, LLC  |   |              |       |   |        |    |   |
|  | NETWORK FUNDING, LP  | 3 | \$287,521.09 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORPORATION   | 1 | \$106,075.31 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$104,870.89 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OLD POINT MORTGAGE LLC AND LLC   | 1 | \$93,887.05  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                             | 1 | \$92,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION  | 1 | \$94,383.80  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                       | 1 | \$86,852.08  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$104,380.14 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK   | 1 | \$107,867.21 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1 | \$93,395.23  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                                   | 1 | \$106,377.83 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                     | 1 | \$96,648.87  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC.   | 1 | \$103,320.80 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION                               | 1 | \$99,627.34  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION   | 1 | \$106,888.29 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 3 | \$311,076.06 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 6 | \$597,719.86 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 3 | \$289,375.31 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE INC   | 1 | \$104,611.10 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION   | 1 | \$109,106.74 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 1 | \$85,493.61  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC   | 1 | \$98,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$109,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | RESIDENTIAL HOME FUNDING CORP                            |   |              |       |   |        |    |   |
|  | RESMAC, INC A CORPORATION                                | 1 | \$102,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC., A CORP                                     | 1 | \$88,992.94  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC                              | 1 | \$89,095.32  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION      | 1 | \$85,394.87  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE        | 1 | \$106,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                        | 1 | \$91,500.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION     | 1 | \$99,877.04  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION     | 1 | \$99,885.30  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY, LLC                            | 3 | \$287,246.37 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$196,870.72 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE, INC.                                  | 2 | \$196,567.72 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.                                     | 2 | \$207,759.30 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                            | 1 | \$101,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP.                                   | 1 | \$95,745.06  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE ARLINGTON BANK                                       | 1 | \$96,688.68  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CANTON, A CORPORATION                        | 1 | \$87,099.98  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS NATIONA BANK OF DANVILLE                     | 1 | \$87,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE          | 1 | \$108,865.97 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE          | 3 | \$305,642.55 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION        | 1 | \$109,368.43 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                     | 1 | \$92,985.53  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA                 | 1 | \$96,601.63  | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | CONCORD MORTGAGE GROUP  |     |                 |        |   |        |    |   |
|  | TOP FLITE FINANCIAL, INC  | 1   | \$108,366.59    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                                       | 1   | \$87,329.72     | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION   | 1   | \$102,476.72    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION        | 1   | \$100,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION      | 1   | \$97,729.69     | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE CO., LP  | 1   | \$96,891.86     | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | TRUST MORTGAGE LENDING CORP   | 1   | \$101,885.71    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC.  | 2   | \$196,287.00    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY                              | 1   | \$89,492.34     | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | US MORTGAGE CORPORATION, A NEW YORK CORP  | 1   | \$106,119.36    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                     | 1   | \$104,870.89    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA HERITAGE BANK , A VIRGINIA CHARTERED BANK                                    | 1   | \$84,646.98     | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC.  | 1   | \$103,872.12    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP  | 1   | \$93,100.00     | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 3   | \$279,319.69    | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | WEICHERT FINANCIAL SERVICES   | 1   | \$87,292.53     | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A.  | 159 | \$15,563,822.33 | 46.05% | 0 | \$0.00 | NA | 0 |
|  | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE                                   | 1   | \$90,148.87     | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2   | \$194,081.12    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  |   | 1   | \$104,279.55    | 0.31%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION                     |            |                        |             |          |               |    |          |  |
|              | Unavailable   | 1          | \$87,296.75            | 0.25%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>344</b> | <b>\$33,794,136.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XJ3V7    | A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP                            | 1          | \$120,761.33           | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$127,062.46           | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1          | \$117,318.39           | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | ACCUNET MORTGAGE LLC, A WISCONSI LLC  | 1          | \$136,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | ALCOVA MORTGAGE LLC   | 1          | \$110,877.09           | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                    | 1          | \$124,450.00           | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | ALL WESTERN MORTGAGE, INC.  | 1          | \$119,088.25           | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$119,559.47           | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | AMCAP MORTGAGE, LTD.  | 3          | \$406,180.62           | 0.89%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1          | \$121,410.00           | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                       | 1          | \$140,335.05           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC                                     | 1          | \$113,866.15           | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME MORTGAGE, INC   | 1          | \$123,661.28           | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION                                 | 1          | \$133,346.87           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN MOMENTUM BANK  | 1          | \$122,700.00           | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP                             | 1          | \$147,081.09           | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                      | 1          | \$144,238.19           | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                       | 1          | \$144,400.00           | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 1          | \$116,132.38           | 0.25%       | 0        | \$0.00        | NA | 0        |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY |   |              |       |   |        |    |   |
|  | AMERICAN PACIFIC MORTGAGE CORP  | 1 | \$142,405.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1 | \$141,397.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$115,361.22 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC.   | 2 | \$253,065.53 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 1 | \$128,106.29 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK A CORPORATION   | 1 | \$121,327.32 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK, A CORPORATION  | 1 | \$126,198.18 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION  | 1 | \$144,761.02 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             | 1 | \$113,663.26 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$149,738.04 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC  | 1 | \$121,159.84 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1 | \$115,463.95 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FUNDING COMPANY, LLC  | 1 | \$143,830.94 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK + TRUST   | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC   | 1 | \$127,147.05 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CELTIC BANK CORPORATION   | 1 | \$131,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.   | 2 | \$254,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CHARTERWEST NATIONAL BANK   | 1 | \$119,855.81 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 1 | \$149,150.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$142,928.06 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$144,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE   | 1 | \$117,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE CORPORATION  | 1 | \$149,445.21 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL BANK  | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| COUNTRY CLUB MORTGAGE INC., A CORPORATION           | 1 | \$134,844.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION            | 1 | \$130,471.64 | 0.29% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION           | 2 | \$254,860.53 | 0.56% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION          | 2 | \$256,850.83 | 0.56% | 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION                         | 1 | \$139,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE       | 1 | \$122,652.45 | 0.27% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                          | 1 | \$143,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION            | 1 | \$121,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP    | 2 | \$275,211.30 | 0.6%  | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP   | 1 | \$125,848.60 | 0.28% | 0 | \$0.00 | NA | 0 |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION          | 1 | \$143,830.94 | 0.32% | 0 | \$0.00 | NA | 0 |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION         | 1 | \$131,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| EUSTIS MORTGAGE CORPORATION                         | 1 | \$118,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| F AND M BANK, A FEDERAL BANK                        | 1 | \$121,307.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| F+M BANK  | 1 | \$137,679.37 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 2 | \$243,031.74 | 0.53% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$132,843.85 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | 1 | \$111,428.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST BANK  | 1 | \$144,230.46 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK, NA                             | 1 | \$112,864.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LAYTON, A CORP               | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION  | 1 | \$114,864.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC                          | 1 | \$111,340.00 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION     | 1 | \$123,358.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                           | 1 | \$149,276.53 | 0.33% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, L.P.   | 1 | \$149,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GUADALUPE NATIONAL BANK A NATIONAL BANK                                  | 1 | \$125,848.60 | 0.28% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                                | 1 | \$144,905.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC  | 1 | \$111,841.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY         | 1 | \$136,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC  | 1 | \$117,062.40 | 0.26% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                       | 1 | \$143,438.46 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORP, A NEVADA CORPORATION                                  | 1 | \$149,925.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A. A CORPORATION                                      | 1 | \$118,616.93 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$115,866.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISE INC NMLS # 154698                         | 1 | \$130,846.20 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                      | 1 | \$113,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE                     | 1 | \$145,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION                             | 1 | \$146,136.06 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP   | 1 | \$127,948.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC., A CORP   | 1 | \$131,841.40 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL                     | 1 | \$127,712.50 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HOUSTONIAN MORTGAGE GROUP, INC. DB A K & G CAPITAL MORTGAGE                | 1 | \$131,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC. A CORP  | 1 | \$144,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$141,329.98 | 0.31% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC  | 1 | \$121,107.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC   | 1 | \$131,845.03 | 0.29% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC.  | 1 | \$139,269.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES   | 1 | \$125,696.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                           | 1 | \$142,939.65 | 0.31% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK  | 1 | \$125,042.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC  | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK   | 1 | \$125,252.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION          | 1 | \$116,316.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                             | 1 | \$144,326.37 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION | 1 | \$113,869.24 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                                   | 1 | \$139,336.22 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY               | 2 | \$268,043.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC   | 1 | \$114,262.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC.   | 1 | \$135,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC   | 2 | \$236,419.06 | 0.52% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION                           | 1 | \$142,336.54 | 0.31% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$139,839.41 | 0.31% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE INC A GEORGIA CORPORATION                            | 1 | \$122,256.30 | 0.27% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP  | 4 | \$516,978.94 | 1.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NETWORK MORTGAGE SERVICES, INC                                    | 1 | \$138,540.90 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORPORATION  | 1 | \$119,711.01 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                  | 1 | \$126,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC                                     | 1 | \$149,823.89 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 4 | \$500,785.65 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$120,611.44 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$119,855.81 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC.   | 1 | \$114,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OLD POINT MORTGAGE LLC AN LLC                                     | 1 | \$125,449.08 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC  | 1 | \$143,450.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OPEN MORTGAGE, LLC  | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE  | 1 | \$131,845.03 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP   | 1 | \$142,240.43 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION   | 1 | \$112,364.83 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE INC. A CORPORATION                          | 1 | \$144,338.07 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.   | 3 | \$380,491.63 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION                  | 1 | \$139,044.02 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION                 | 1 | \$138,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION           | 1 | \$112,364.83 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC, A CORPORATION                         | 1 | \$143,910.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 4 | \$500,047.43 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 7 | \$888,776.61 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 2 | \$269,875.32 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK  | 1 | \$148,575.37 | 0.33% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$134,841.50 | 0.3%  | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                       |   |              |       |   |        |    |   |
|  | RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIABILITY COMPANY           | 1 | \$109,702.53 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC. A CORPORATION   | 1 | \$142,240.43 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC., A CORPORATION  | 1 | \$142,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION                             | 1 | \$127,656.80 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 1 | \$143,568.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                          | 1 | \$139,839.41 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SEACOAST NATIONAL BANK   | 1 | \$131,845.03 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$122,359.49 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                              | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 2 | \$258,824.04 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$143,335.40 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788  | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1 | \$118,675.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STELLARONE BANK , A CORP   | 1 | \$115,860.62 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STELLARONE BANK A CORPORATION  | 1 | \$146,331.96 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 5 | \$651,978.22 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                                  | 1 | \$112,373.93 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST A MICHIGAN BANK                                      | 1 | \$113,866.15 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION                         | 1 | \$137,834.19 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$136,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE LENDING PARTNERS LLC<br>DBA HOME TEAM MORTGAGE                                      |            |                        |             |          |               |    |          |
|              | THE PEOPLES BANK  | 1          | \$113,869.24           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORPORATION                                     | 1          | \$123,789.56           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE<br>COMPANY DBA GREAT LAKES<br>MORTGAGE FUNDING A<br>MICHIGAN CORPORATION | 1          | \$133,789.06           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING<br>CORPORATION  | 1          | \$113,400.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING, LLC   | 1          | \$142,560.28           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP,<br>INC. A NEVADA CORP  | 1          | \$139,835.63           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP,<br>INC., A NEVADA<br>CORPORATION                                 | 1          | \$148,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC.  | 1          | \$137,595.65           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION A<br>CORPORATION                                     | 1          | \$136,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION                                    | 1          | \$119,700.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 153        | \$19,880,567.09        | 43.57%      | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC  | 1          | \$113,513.44           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE<br>CORPORATION   | 2          | \$252,005.64           | 0.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>352</b> | <b>\$45,631,133.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XJ3W5    | ACADEMY MORTGAGE<br>CORPORATION   | 1          | \$169,609.15           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC   | 1          | \$173,645.89           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A<br>CORPORATION   | 2          | \$322,742.32           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | ADVISA MORTGAGE<br>SERVICES LTD   | 1          | \$164,801.74           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK   | 1          | \$167,008.22           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE<br>SERVICES, INC. A<br>CORPORATION                                  | 1          | \$154,400.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>NETWORK, INC. A<br>CALIFORNIA CORPORATION                         | 1          | \$156,561.66           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED                  | 1          | \$161,310.39           | 0.84%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LIABILITY COMPANY  |   |              |       |   |        |    |   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION             | 1 | \$153,527.54 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION             | 1 | \$170,704.35 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK, A CORPORATION                                       | 1 | \$154,663.94 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A CORPORATION                                   | 1 | \$173,780.94 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                 | 1 | \$155,812.56 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BRAZOS NATIONAL BANK   | 1 | \$164,152.52 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY    | 1 | \$161,521.14 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1 | \$156,130.71 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS A CORPORATION          | 1 | \$156,376.19 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION   | 1 | \$161,314.75 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$156,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1 | \$168,136.92 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                            | 1 | \$152,100.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                | 1 | \$166,059.30 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$164,152.52 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                      | 1 | \$162,704.27 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.  | 1 | \$164,437.15 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                         | 1 | \$158,222.51 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC  | 1 | \$160,822.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC. A CORPORATION                       | 1 | \$170,794.54 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK INC  | 1 | \$163,603.19 | 0.85% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MERIDIAN BANK  | 1 | \$173,166.68 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$171,437.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC  | 1 | \$167,392.22 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY              | 1 | \$154,214.48 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE   | 1 | \$157,069.63 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION        | 1 | \$170,050.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$163,811.89 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1 | \$164,402.73 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 1 | \$151,642.33 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION   | 1 | \$154,667.59 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                            | 1 | \$167,200.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                       | 1 | \$157,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP ANEW YORK CORPORATION                    | 1 | \$166,250.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 1 | \$161,305.95 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 1033753         | 1 | \$166,059.30 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$158,817.63 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY  | 1 | \$151,825.65 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC  | 1 | \$154,663.93 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 2 | \$320,572.95 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP.   | 1 | \$160,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$154,813.76 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC.   | 1 | \$150,951.60 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION  | 1 | \$165,469.93 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION                       | 1 | \$156,700.00 | 0.82% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY LENDING GROUP LLC   | 1          | \$153,900.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC.   | 1          | \$169,805.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$161,500.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 59         | \$9,530,140.41         | 49.6%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$156,561.65           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK   | 1          | \$156,599.98           | 0.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>119</b> | <b>\$19,213,588.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJ3X3    | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK                                  | 1          | \$247,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$493,654.03           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK      | 1          | \$374,809.44           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY LLC  | 1          | \$410,121.93           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                    | 1          | \$297,857.84           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP         | 1          | \$265,694.89           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                         | 1          | \$246,621.79           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICANWEST BANK A CORPORATION  | 1          | \$237,221.16           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC.  | 1          | \$259,987.23           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVCIES, LLC DBA BENCHMARK LENDING                         | 1          | \$303,651.30           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC   | 1          | \$215,241.82           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD  | 1          | \$238,847.25           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$242,663.81           | 0.79%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DHI MORTGAGE COMPANY, LTD.   |   |              |       |   |        |    |   |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                       | 1 | \$241,965.58 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION    | 1 | \$369,117.12 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION      | 1 | \$208,760.26 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                   | 1 | \$197,373.35 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$399,510.44 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$200,450.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                        | 1 | \$330,011.99 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC   | 1 | \$213,504.82 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                   | 1 | \$372,886.02 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE           | 1 | \$284,578.19 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN SYNERGY BANK  | 1 | \$306,498.03 | 1%    | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC   | 1 | \$344,535.52 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$180,046.41 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                      | 1 | \$185,037.50 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC  | 2 | \$575,600.00 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORPORATION  | 1 | \$244,097.06 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.   | 1 | \$176,397.66 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$308,379.02 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 1 | \$400,872.73 | 1.31% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$179,017.86 | 0.59% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              |   |              |       |   |        |    |   |  |
| MIDWEST COMMUNITY BANK   | 1 | \$194,750.00 | 0.64% | 0 | \$0.00 | NA | 0 |  |
| MILITARY FAMILY HOME LOANS, LLC  | 1 | \$215,651.00 | 0.71% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE EXPRESS, LLC  | 1 | \$204,010.20 | 0.67% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE INVESTORS GROUP   | 1 | \$207,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE MASTER, INC   | 1 | \$238,064.08 | 0.78% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE SERVICES III, LLC   | 1 | \$213,499.05 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$227,732.32 | 0.75% | 0 | \$0.00 | NA | 0 |  |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$270,446.61 | 0.89% | 0 | \$0.00 | NA | 0 |  |
| NJ LENDERS CORPORATION   | 1 | \$215,346.88 | 0.71% | 0 | \$0.00 | NA | 0 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                   | 1 | \$228,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |  |
| NVR MORTGAGE FINANCE, INC.   | 1 | \$265,070.13 | 0.87% | 0 | \$0.00 | NA | 0 |  |
| PACIFICBANC MORTGAGE   | 1 | \$351,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION               | 1 | \$332,060.02 | 1.09% | 0 | \$0.00 | NA | 0 |  |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$341,503.59 | 1.12% | 0 | \$0.00 | NA | 0 |  |
| POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION                            | 1 | \$196,424.43 | 0.64% | 0 | \$0.00 | NA | 0 |  |
| PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$384,298.29 | 1.26% | 0 | \$0.00 | NA | 0 |  |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                               | 1 | \$204,015.71 | 0.67% | 0 | \$0.00 | NA | 0 |  |
| SEATTLE MORTGAGE COMPANY, A WASHINGTON CORPORATION                               | 1 | \$322,620.78 | 1.06% | 0 | \$0.00 | NA | 0 |  |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                             | 1 | \$374,799.12 | 1.23% | 0 | \$0.00 | NA | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788       | 2 | \$645,553.23 | 2.11% | 0 | \$0.00 | NA | 0 |  |
|  | 1 | \$243,869.95 | 0.8%  | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SILVERTON MORTGAGE SPECIALISTS INC  |            |                        |             |          |               |    |          |
|              | SYNOVUS MORTGAGE CORP.  | 1          | \$220,141.24           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE CO., LP  | 1          | \$416,041.27           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION                | 1          | \$189,787.09           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK NJ BANKING CORPORATION   | 1          | \$185,250.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$198,127.11           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$312,183.06           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY      | 1          | \$213,750.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC.  | 1          | \$273,293.41           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 47         | \$12,498,361.92        | 40.93%      | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON TRUST CO N A A NATIONAL BANK    | 1          | \$289,401.85           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$307,716.80           | 0.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>115</b> | <b>\$30,532,381.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XJ3Y1    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSET CORPORATION                 | 1          | \$260,700.63           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORP.  | 1          | \$196,650.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                       | 1          | \$230,763.57           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 1          | \$372,062.68           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY   | 1          | \$263,127.72           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC  | 1          | \$362,701.67           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC.   | 1          | \$553,349.58           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                    | 1          | \$208,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY               | 1          | \$239,010.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY           | 1          | \$221,995.07           | 0.48%       | 0        | \$0.00        | NA | 0        |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | C AND F MORTGAGE CORPORATION   | 1 | \$283,167.16 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CHL MORTGAGE   | 1 | \$235,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION   | 1 | \$276,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 1 | \$201,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                 | 1 | \$324,318.78 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY MORTGAGE BANKERS, LLC A CORPORATION                               | 1 | \$209,759.12 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP  | 1 | \$192,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1 | \$194,771.06 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY         | 1 | \$416,510.43 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | GREENPATH LENDING, LLC   | 1 | \$247,708.84 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                        | 1 | \$333,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                      | 1 | \$256,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$555,347.23 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                      | 1 | \$225,670.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                              | 1 | \$315,121.60 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP                    | 1 | \$229,230.56 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$361,484.88 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION             | 1 | \$244,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION                 | 1 | \$235,729.30 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MILEND, INC., A GEORGIA CORPORATION                                      | 1 | \$282,375.73 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                           | 1 | \$298,049.67 | 0.64% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$266,986.18 | 0.57% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY                        |   |                |       |   |        |    |   |  |
| MORTGAGE SERVICES III, LLC   | 1 | \$414,998.29   | 0.89% | 0 | \$0.00 | NA | 0 |  |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$509,415.01   | 1.09% | 0 | \$0.00 | NA | 0 |  |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                                       | 1 | \$485,450.30   | 1.04% | 0 | \$0.00 | NA | 0 |  |
| NETWORK FUNDING, LP  | 1 | \$195,974.96   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                                 | 1 | \$380,253.05   | 0.82% | 0 | \$0.00 | NA | 0 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION  | 1 | \$263,690.05   | 0.57% | 0 | \$0.00 | NA | 0 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                       | 1 | \$332,618.03   | 0.71% | 0 | \$0.00 | NA | 0 |  |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                    | 1 | \$179,793.53   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                     | 1 | \$343,596.13   | 0.74% | 0 | \$0.00 | NA | 0 |  |
| OPEN MORTGAGE, LLC   | 2 | \$511,162.99   | 1.1%  | 0 | \$0.00 | NA | 0 |  |
| PACIFICBANC MORTGAGE   | 1 | \$184,075.81   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION  | 1 | \$224,142.60   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                       | 1 | \$359,577.35   | 0.77% | 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 1 | \$215,722.50   | 0.46% | 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$326,234.03   | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION                                    | 1 | \$283,077.27   | 0.61% | 0 | \$0.00 | NA | 0 |  |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                                      | 1 | \$233,564.19   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 3 | \$1,001,980.89 | 2.15% | 0 | \$0.00 | NA | 0 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.   | 2 | \$435,526.17   | 0.94% | 0 | \$0.00 | NA | 0 |  |
| PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$208,005.51   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | 1 | \$199,765.20   | 0.43% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | PROSPERITY MORTGAGE COMPANY   |    |                 |        |   |        |    |   |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1  | \$263,590.17    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC   | 1  | \$314,139.25    | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                         | 1  | \$252,000.00    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC.  | 1  | \$269,683.01    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$391,120.00    | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                       | 1  | \$321,450.00    | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1  | \$416,521.69    | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP                             | 1  | \$296,800.00    | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC   | 1  | \$230,928.56    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.  | 4  | \$888,966.18    | 1.91%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 1  | \$199,765.20    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                          | 1  | \$609,283.84    | 1.31%  | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP           | 1  | \$239,507.00    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                           | 1  | \$401,328.27    | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY              | 1  | \$216,745.23    | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY                                       | 1  | \$436,746.15    | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$217,780.02    | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING, LLC   | 1  | \$416,410.43    | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                         | 1  | \$315,820.78    | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC.  | 1  | \$255,896.42    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A.  | 84 | \$22,654,641.07 | 48.64% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$205,350.63    | 0.44%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                       |            |                        |             |          |               |    |          |
|              | WISCONSIN MORTGAGE CORPORATION                                       | 1          | \$196,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1          | \$183,783.97           | 0.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>168</b> | <b>\$46,577,123.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJ3Z8    | WELLS FARGO BANK, N.A.   | 19         | \$3,395,883.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,395,883.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJ4A2    | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 1          | \$128,710.25           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 35         | \$6,119,254.84         | 97.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$6,247,965.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJ4B0    | MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION | 1          | \$70,000.00            | 6.61%       | 0        | \$0.00        | NA | 0        |
|              | THE MCCUE MORTGAGE COMPANY   | 1          | \$124,000.00           | 11.71%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 9          | \$865,236.98           | 81.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,059,236.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJ4C8    | WELLS FARGO BANK, N.A.   | 6          | \$1,678,305.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,678,305.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJ4D6    | PRESIDENTIAL BANK F.S.B.   | 1          | \$125,825.99           | 8.96%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 10         | \$1,278,655.57         | 91.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,404,481.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJ4E4    | WELLS FARGO BANK, N.A.   | 12         | \$1,529,063.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,529,063.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJ4F1    | EAGLEBANK  | 1          | \$343,051.17           | 21.13%      | 0        | \$0.00        | NA | 0        |
|              | SERVISFIRST BANK A CORPORATION                                       | 1          | \$169,749.94           | 10.45%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 5          | \$1,111,002.95         | 68.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,623,804.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJ4G9    | BANCFIRST  | 1          | \$69,500.00            | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS MORTGAGE CENTER, INC.  | 1          | \$78,200.00            | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                                    | 1          | \$64,460.02            | 1.36%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COMMONFUND MORTGAGE CORPORATION, A CORPORATION           | 1         | \$85,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | CORE BANK  | 1         | \$84,800.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE            | 1         | \$80,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST METRO BANK   | 1         | \$75,032.25           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC, A DELAWARE CORP                    | 1         | \$46,857.48           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | HANTZ BANK   | 1         | \$61,750.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | HANTZ BANK A MICHIGAN CORPORATION                        | 1         | \$77,250.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC                                | 1         | \$80,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | MILITARY FAMILY HOME LOANS, LLC                          | 1         | \$52,300.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP  | 1         | \$83,939.14           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | NORTHPOINTE BANK   | 1         | \$44,813.37           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER HOME MORTGAGE, INC., A CORPORATION               | 1         | \$51,600.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK F.S.B.                                 | 1         | \$59,751.16           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY CAPITAL ADVISORS, LC                             | 1         | \$70,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY    | 1         | \$74,688.96           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$68,710.91           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                | 1         | \$62,500.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | TROY BANK AND TRUST A CORPORATION                        | 1         | \$59,751.17           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                   | 47        | \$3,308,524.66        | 69.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>68</b> | <b>\$4,739,429.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XJ4H7    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION   | 1         | \$100,563.84          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 1         | \$99,531.25           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION       | 1         | \$108,000.00          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                        | 1         | \$90,728.33           | 0.95%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | EQUITY RESOURCES, INC.  | 1 | \$99,585.28  | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY BANK   | 1 | \$87,300.00  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN MORTGAGE INC                                     | 1 | \$109,543.81 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC. A CORPORATION                    | 1 | \$110,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK   | 1 | \$89,600.00  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION              | 1 | \$97,000.00  | 1.01% | 0 | \$0.00 | NA | 0 |
|  | HANTZ BANK A MICHIGAN CORPORATION                               | 1 | \$88,000.00  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC                                       | 2 | \$177,920.00 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP                     | 1 | \$100,596.67 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                       | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)      | 1 | \$99,581.04  | 1.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC                                   | 1 | \$89,622.94  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                                 | 1 | \$99,000.00  | 1.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. A MICHIGAN CORP                                 | 1 | \$88,000.00  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGES UNLIMITED, INC.                                       | 1 | \$94,000.00  | 0.98% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINTE BANK  | 1 | \$105,361.22 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$99,585.28  | 1.04% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC   | 2 | \$203,095.35 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 2 | \$188,632.37 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                | 1 | \$102,329.56 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$89,900.00  | 0.94% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC., A CORP  | 1 | \$108,800.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 2 | \$196,800.00 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                    | 1 | \$108,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP   | 1 | \$105,119.41 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                       | 1 | \$104,800.00 | 1.09% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | WELLS FARGO BANK, N.A.  | 62        | \$6,143,856.86        | 64.04%      | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$109,140.82          | 1.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>97</b> | <b>\$9,593,994.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJ4J3    | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION               | 1         | \$131,446.98          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                      | 1         | \$110,880.00          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK  | 1         | \$116,812.29          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         | 1         | \$138,700.00          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | BANCFIRST   | 1         | \$120,874.73          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND A CORPORATION                                     | 1         | \$140,800.00          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEBRASKA  | 1         | \$130,819.00          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS MORTGAGE CENTER, INC.                                     | 1         | \$128,725.00          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY     | 1         | \$131,446.98          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | CELTIC BANK CORPORATION   | 1         | \$138,800.00          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS DEPOSIT BANK A KENTUCKY CORPORATION                      | 1         | \$147,373.64          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                     | 1         | \$137,750.00          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORP                         | 1         | \$122,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                  | 1         | \$143,500.00          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 1         | \$130,500.00          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$141,357.59          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LLC     | 1         | \$150,000.00          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | FFSI, INC. A CORPORATION  | 1         | \$134,434.41          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK                      | 1         | \$135,430.22          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD              | 1         | \$140,209.86          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MARINER BANK, A BANKING CORPORATION                         | 1         | \$110,788.63          | 0.38%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK   | 1 | \$149,377.92 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME FINANCE CORPORATATION A CALIFORNIA CORPORATION | 1 | \$125,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 1 | \$149,377.92 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                  | 1 | \$134,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                | 1 | \$126,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC.  | 1 | \$134,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HANTZ BANK , A MICHIGAN CORP                                      | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HANTZ BANK, A MICHIGAN CORP                                       | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                                | 2 | \$266,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                 | 1 | \$124,481.60 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC   | 2 | \$264,902.52 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 1 | \$122,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY                                       | 2 | \$263,978.40 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | KCB BANK, A CORPORATION   | 1 | \$139,413.47 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATIION                        | 1 | \$113,043.35 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC  | 1 | \$149,377.91 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                        | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MANHATTAN FINANCIAL GROUP, INC.                                   | 1 | \$135,435.98 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                                   | 3 | \$416,700.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | MONARCH FUNDING CORP.   | 1 | \$148,767.72 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORP                            | 1 | \$116,011.91 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                     | 1 | \$143,396.71 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION              | 1 | \$149,054.74 | 0.51% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$110,450.00 | 0.38% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                |            |                        |             |          |               |    |          |
|              | PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION<br>MORTGAGE   | 3          | \$405,353.80           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER BANK , A CORP                                       | 1          | \$127,950.64           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                    | 5          | \$666,867.57           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK AND TRUST                                     | 1          | \$129,754.10           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS BANK. N.A.  | 1          | \$117,261.67           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE<br>BANKERS, INC.                            | 1          | \$129,600.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING PARTNERS LLC<br>DBA DFW TEXAS MORTGAGE          | 1          | \$142,400.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING PARTNERS LLC<br>DBA HOME TEAM MORTGAGE          | 1          | \$131,600.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC. A<br>CORPORATION                     | 1          | \$149,377.92           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP,<br>INC., A NEVADA<br>CORPORATION     | 1          | \$135,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC.                                      | 2          | \$266,081.60           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORP.                                | 1          | \$112,800.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                      | 150        | \$20,088,036.15        | 68.38%      | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK LOUISIANA<br>CORPORATION                       | 1          | \$140,140.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>220</b> | <b>\$29,378,292.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XJ4K0    | A K T AMERICAN CAPITAL,<br>INC.                             | 1          | \$536,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AAXY LLC DBA AUSTIN FIRST<br>MORTGAGE A CORPORATION         | 1          | \$160,062.77           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE,<br>INC.                               | 1          | \$398,261.44           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMBECK MORTGAGE<br>ASSOCIATES                               | 1          | \$321,800.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK A FEDERAL<br>SAVINGS BANK                     | 1          | \$112,531.37           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY<br>MORTGAGE SERVICES INC A<br>CORPORATION | 1          | \$310,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICASH A CORPORATION                                     | 1          | \$597,460.70           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ANCHOR FUNDING, INC.  | 1          | \$462,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ANCHOR FUNDING, INC. A<br>CALIFORNIA CORPORATION            | 1          | \$523,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA                   | 3          | \$930,059.99           | 0.61%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BENCHMARK MORTGAGE  |   |              |       |   |        |    |   |
|  | BANK OF LITTLE ROCK MORTGAGE CORP.  | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE CENTER, INC.   | 1 | \$370,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION   | 1 | \$211,917.47 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION                      | 1 | \$273,461.18 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$598,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE LENDING CORP   | 1 | \$622,879.45 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                                    | 1 | \$198,625.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC   | 3 | \$785,881.96 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                            | 1 | \$224,057.35 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK  | 1 | \$208,721.88 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$190,797.28 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE   | 1 | \$625,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CONTOUR MORTGAGE CORPORATION  | 1 | \$381,726.58 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK CORPORATION  | 1 | \$349,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION   | 1 | \$151,369.62 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CRESTLINE FUNDING CORP, A CORPORATION   | 1 | \$496,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DE CAPITAL MORTGAGE, LLC  | 2 | \$682,819.70 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                                     | 1 | \$195,187.14 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                                   | 1 | \$173,106.77 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                  | 1 | \$353,222.48 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                  | 1 | \$176,365.52 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY BANK   | 1 | \$469,877.97 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FFSI INC A CORPORATION.   | 1 | \$472,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION   | 1 | \$213,418.11 | 0.14% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST AMERICAN BANK AN UNITED STATES CORPORATION                      | 1 | \$342,509.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$298,474.09 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION            | 1 | \$415,252.96 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC. A CORPORATION                          | 1 | \$244,041.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC. A CORPROATION                          | 1 | \$229,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                         | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORP                              | 1 | \$223,071.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANBURY                                       | 1 | \$415,235.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                                   | 1 | \$152,782.22 | 0.1%  | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD                                       | 1 | \$274,100.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC  | 1 | \$287,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC  | 1 | \$176,258.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1 | \$352,471.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| GIBRALTAR MORTGAGE SERVICES, LLC                                      | 1 | \$328,233.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORP        | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 2 | \$541,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                        | 1 | \$234,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION          | 1 | \$260,604.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC.  | 1 | \$300,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A   | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DELAWARE CORP  |    |                |       |   |        |    |   |
|  | GUARANTY BOND BANK NA                                  | 1  | \$247,837.90   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC                            | 1  | \$251,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC.                           | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION    | 1  | \$329,378.30   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HANTZ BANK A MICHIGAN CORPORATION                      | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HANTZ BANK, A BANK MICHIGAN CORPORATION                | 1  | \$324,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                     | 1  | \$255,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD, A NEW YORK CORP                  | 1  | \$423,876.23   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC     | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC                              | 10 | \$2,404,795.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY    | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP                                 | 1  | \$182,089.65   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC                                  | 1  | \$186,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.                                 | 2  | \$472,531.97   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY                            | 1  | \$157,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAND HOME FINANCIAL SERVICES, INC.                     | 1  | \$497,883.92   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LAND HOME FINANCIAL SERVICES, INC. , A CALIFORNIA CORP | 1  | \$589,494.57   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION         | 1  | \$169,575.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK                                       | 2  | \$440,834.58   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK            | 2  | \$803,400.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION              | 1  | \$297,747.32   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL #57777 | 1  | \$297,431.33   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS               | 2  | \$511,838.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|  | LIMITED LIABILITY COMPANY  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC                               | 1 | \$255,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES, INC   | 1 | \$161,328.15 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 2 | \$368,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK   | 1 | \$324,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC   | 1 | \$206,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORP                                    | 2 | \$635,059.69 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                             | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION      | 1 | \$332,600.70 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION | 1 | \$268,880.25 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                            | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION                   | 1 | \$279,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION                  | 1 | \$468,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC   | 1 | \$182,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER INC.   | 1 | \$264,885.58 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.  | 3 | \$495,407.39 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK NA  | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MRV BANK A CORPORATION   | 1 | \$270,860.45 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP  | 1 | \$308,267.48 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORPORATION   | 1 | \$487,947.12 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$178,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$281,268.66 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.   | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA WESTBANCORP HOME LOANS A CALIFORNIA CORPORATION          | 1 | \$224,057.35 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | OPEN MORTGAGE, LLC   | 1  | \$223,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE   | 1  | \$503,880.09   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION    | 2  | \$828,269.72   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1  | \$390,340.99   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE INC.   | 1  | \$252,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S UNITED BANK   | 1  | \$210,383.68   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                  | 1  | \$79,176.75    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC  | 1  | \$186,208.29   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE, INC.  | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION       | 1  | \$527,779.55   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION       | 1  | \$415,252.96   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                | 14 | \$3,026,137.47 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                      | 1  | \$234,612.95   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 1  | \$298,743.14   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 5  | \$1,412,486.92 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P  | 1  | \$273,064.17   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION     | 1  | \$487,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                    | 1  | \$230,041.99   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY          | 1  | \$308,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                               | 1  | \$212,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RATE ONE, INC. THE MORTGAGE PEOPLE                                 | 1  | \$273,847.88   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                   | 1  | \$186,523.22   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1 | \$693,581.99 | 0.46% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$273,859.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC                                    | 1 | \$165,694.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC                                    | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAIL MORTGAGE CORP   | 1 | \$302,687.22 | 0.2%  | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                | 1 | \$169,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION        | 2 | \$422,223.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.                          | 1 | \$314,178.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$296,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK   | 1 | \$174,224.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST DIRECT MORTGAGE, LLC                               | 1 | \$350,540.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| SPIRITBANK   | 1 | \$210,273.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| STELLARONE BANK, A CORPORATION                               | 1 | \$382,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| STERLING NATIONAL BANK                                       | 2 | \$520,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE BANKERS, INC.                                | 1 | \$262,882.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1 | \$202,972.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY                                | 1 | \$202,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK              | 1 | \$356,971.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| TBI MORTGAGE COMPANY A CORPORATION                           | 1 | \$268,845.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| TBI MORTGAGE COMPANY, A CORPORATION                          | 1 | \$414,203.57 | 0.27% | 0 | \$0.00 | NA | 0 |
| TEXAS TECH FEDERAL CREDIT UNION                              | 1 | \$308,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE BANK OF CANTON   | 1 | \$381,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$189,203.99 | 0.12% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE BANK OF CANTON A CORPORATION                               |            |                         |             |          |               |    |          |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                | 1          | \$161,300.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | THE MCCUE MORTGAGE COMPANY                                     | 1          | \$154,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TOWNE BANK MORTGAGE A CORPORATION                              | 2          | \$481,342.87            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE CO., LP                                       | 1          | \$371,912.94            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION, A CORPORATION                        | 1          | \$161,243.44            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING, LLC  | 1          | \$217,086.68            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                                       | 1          | \$356,500.14            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP                                       | 1          | \$256,800.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                 | 1          | \$277,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES                                    | 1          | \$222,061.38            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 388        | \$95,510,560.21         | 62.79%      | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                 | 1          | \$163,312.91            | 0.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>591</b> | <b>\$152,108,234.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJ4L8    | ACADEMY MORTGAGE CORPORATION                                   | 1          | \$72,911.56             | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY              | 1          | \$42,548.61             | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468           | 1          | \$50,799.04             | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                              | 1          | \$66,132.93             | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1          | \$51,790.58             | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | CORE BANK  | 1          | \$75,000.00             | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | DEVERE MORTGAGE CORPORATION                                    | 1          | \$73,652.55             | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC.                                      | 1          | \$59,763.58             | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 1          | \$64,743.88             | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC                   | 1          | \$61,678.47             | 0.38%       | 0        | \$0.00        | NA | 0        |



|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                   | 1  | \$55,779.33  | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION              | 1  | \$41,434.38  | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.                               | 1  | \$58,732.61  | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK       | 1  | \$80,674.20  | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION              | 1  | \$43,024.45  | 0.27% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                | 1  | \$54,750.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC                                      | 1  | \$60,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| INFINITY FINANCIAL GROUP INC                                   | 1  | \$58,782.22  | 0.37% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC                                | 4  | \$243,875.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC                                     | 1  | \$37,843.62  | 0.24% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK   | 1  | \$54,778.78  | 0.34% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1  | \$54,778.78  | 0.34% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC                     | 1  | \$68,581.33  | 0.43% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORPORATION                               | 1  | \$64,858.08  | 0.4%  | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK F.S.B  | 1  | \$34,862.08  | 0.22% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS, LC                                   | 1  | \$82,470.36  | 0.51% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                              | 1  | \$70,272.00  | 0.44% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                          | 3  | \$137,050.96 | 0.85% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                  | 1  | \$59,756.19  | 0.37% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                               | 1  | \$50,710.12  | 0.32% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC                                      | 10 | \$575,768.60 | 3.58% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION      | 1  | \$67,228.50  | 0.42% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STIFEL BANK AND TRUST A<br>STATE CHARTERED BANK   | 1          | \$83,658.66            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE<br>COMPANY DBA GREAT LAKES<br>MORTGAGE FUNDING A<br>MICHIGAN CORPORATION | 1          | \$78,750.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE<br>COMPANY DBA GREAT LAKES<br>MORTGAGE FUNDING, A<br>MICHIGAN CORP       | 1          | \$37,600.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$58,767.51            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 210        | \$13,053,798.15        | 81.13%      | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK  | 1          | \$42,828.81            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC  | 1          | \$60,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>262</b> | <b>\$16,090,435.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJ4M6    | ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW<br>JERSEY CORPORATION                      | 1          | \$92,618.21            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK A FEDERAL<br>SAVINGS BANK   | 1          | \$98,601.80            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | BOX HOME LOANS DIV OF<br>REPUBLIC MORTGAGE HOME<br>LOAN, LLC                            | 1          | \$105,942.82           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | C AND F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                              | 1          | \$109,562.07           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE<br>CO., INC.  | 1          | \$108,800.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION   | 1          | \$97,000.00            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST EQUITY MORTGAGE<br>BANKERS, INC A<br>CORPORATION                                  | 1          | \$110,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INDEPENDENCE BANK,<br>A MICHIGAN CORPORATION                                      | 1          | \$94,621.80            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | HANCOCK BANK , A<br>MISSISSIPPI CORP  | 1          | \$104,577.66           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING,<br>LLC  | 1          | \$104,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | MILITARY FAMILY HOME<br>LOANS, LLC  | 1          | \$101,971.63           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS<br>GROUP   | 1          | \$102,631.25           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER INC.  | 1          | \$107,548.75           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION                  | 1          | \$86,200.00            | 0.64%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION             | 1          | \$93,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOAN, LLC                                   | 1          | \$85,903.08            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                  | 1          | \$101,718.43           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 123        | \$11,722,284.14        | 87.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>140</b> | <b>\$13,426,981.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJ4N4    | AMERICAN FINANCIAL NETWORK, INC.                                   | 1          | \$144,178.79           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP                     | 1          | \$119,532.01           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                                  | 1          | \$140,620.64           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                                     | 2          | \$266,948.94           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1          | \$117,800.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1          | \$121,602.49           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK + TRUST COMPANY                                | 1          | \$125,094.81           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                   | 1          | \$118,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY   | 1          | \$110,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY                 | 1          | \$141,920.94           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE, INC.   | 1          | \$120,550.39           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | MILITARY FAMILY HOME LOANS, LLC                                    | 1          | \$147,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT, INC   | 1          | \$111,558.68           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 1 INC., A MICHIGAN CORPORATION                            | 1          | \$136,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | PACOR MORTGAGE CORP  | 1          | \$138,440.92           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY BANK  | 1          | \$139,442.64           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY HOME MORTGAGE LLC   | 1          | \$134,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                       | 1          | \$109,960.48           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$132,997.20           | 0.63%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP                      |            |                        |             |          |               |    |          |
|              |  | WELLS FARGO BANK, N.A.   | 153        | \$18,417,467.15        | 87.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>173</b> | <b>\$20,994,116.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138XJ4P9    |  | ACADEMY MORTGAGE CORPORATION                                   | 1          | \$151,201.07           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED MORTGAGE CORPORATION A CORPORATION                  | 1          | \$156,859.99           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              |  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK          | 1          | \$173,500.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY MORTGAGE, LLC  | 1          | \$160,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              |  | FLAT BRANCH MORTGAGE, INC                                      | 1          | \$156,113.04           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | HANTZ BANK   | 1          | \$167,344.81           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME STATE BANK, N.A. , A CORP                                 | 1          | \$170,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              |  | MILITARY FAMILY HOME LOANS, LLC                                | 1          | \$157,500.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              |  | NORTHPOINTE BANK   | 1          | \$154,370.14           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP                   | 1          | \$151,873.95           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              |  | US MORTGAGE CORPORATION A NEW YORK CORPORATION                 | 1          | \$168,616.08           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.   | 64         | \$10,480,960.34        | 85.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$12,248,339.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138XJ4Q7    |  | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION             | 1          | \$131,967.05           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1          | \$149,402.83           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL INC. A CORPORATION                        | 1          | \$398,374.58           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL INC., A CORPORATION                       | 1          | \$219,096.85           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF ENGLAND, A CORPORATION                                 | 1          | \$177,888.97           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS MORTGAGE CENTER, INC.                                  | 1          | \$183,244.64           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION          | 1          | \$341,591.90           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1          | \$247,002.50           | 0.23%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BELL STATE BANK + TRUST, A CORPORATION  |   |              |       |   |        |    |   |
|  | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION                              | 1 | \$218,110.08 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$415,305.50 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORP (CFL # L115601)            | 1 | \$308,727.38 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CHARTERWEST NATIONAL BANK   | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$185,865.15 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK                               | 1 | \$132,813.64 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY                   | 1 | \$243,217.79 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                                       | 1 | \$597,536.86 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE INC.  | 1 | \$180,746.69 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                   | 1 | \$212,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNIONN                     | 1 | \$193,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY              | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EV B MORTGAGE   | 1 | \$306,561.97 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FFSI OF NC, INC A CORPORATION   | 1 | \$155,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                                  | 1 | \$292,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                       | 1 | \$174,779.53 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION                            | 1 | \$186,368.51 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FUNDING RESOURCES   | 1 | \$597,586.69 | 0.55% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE CORP.   |   |                |       |   |        |    |   |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$373,460.53   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC                        | 1 | \$719,822.84   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORP      | 1 | \$166,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                         | 1 | \$232,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                 | 1 | \$184,497.23   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                | 1 | \$351,477.10   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HANTZ BANK A MICHIGAN CORPORATION                                  | 2 | \$577,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC, N.A. A NATIONAL ASSOCIATION                              | 1 | \$122,091.67   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 1 | \$75,691.17    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 1 | \$77,683.04    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC  | 2 | \$371,250.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 1 | \$250,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC                                 | 1 | \$390,649.61   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | JOURNEY FINANCIAL LLC A CORP                                       | 1 | \$474,941.34   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION      | 1 | \$190,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                                    | 5 | \$1,231,550.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION | 1 | \$181,260.44   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC., A MICHIGAN CORPORATION                            | 1 | \$415,288.12   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                    | 1 | \$203,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$257,463.47   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE ONE OF THE SOUTH, INC                                  |   |              |       |   |        |    |   |
|  | MOUNTAIN WEST BANK NA, CORPORATION                              | 1 | \$119,522.27 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICA FINANCIAL CORPORATION A CORPORATION                 | 1 | \$314,025.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA RATE30                              | 1 | \$242,022.61 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINTE BANK  | 1 | \$191,908.92 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHSTAR BANK OF TEXAS   | 1 | \$221,850.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION           | 1 | \$194,223.68 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP        | 1 | \$248,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$236,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC DBA OGI MORTGAGE BANKERS                           | 1 | \$625,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 1 | \$622,932.18 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                   | 1 | \$199,145.83 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP   | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE INC. A CORPORATION                        | 2 | \$612,530.84 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC NMLS ID #4256                               | 1 | \$562,680.55 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$191,733.63 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK                  | 1 | \$253,963.80 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                  | 1 | \$192,214.20 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE             | 1 | \$251,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK F.S.B.  | 1 | \$180,533.39 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1 | \$289,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1 | \$199,178.95 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                | 1 | \$203,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$525,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION |            |                         |             |          |               |    |          |
|              | RMC MORTGAGE CORPORATION                                    | 1          | \$242,592.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1          | \$535,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                   | 5          | \$1,035,787.99          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.  | 1          | \$506,931.65            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC               | 1          | \$258,943.47            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY             | 1          | \$119,507.37            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                | 1          | \$186,738.09            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION           | 1          | \$271,204.76            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF COMMERCE A CORPORATION                          | 1          | \$152,371.90            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC                                   | 1          | \$315,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY           | 1          | \$333,624.75            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK           | 1          | \$252,988.79            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC.  | 1          | \$546,250.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION              | 1          | \$622,434.22            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                      | 338        | \$83,031,823.81         | 76.02%      | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK                                    | 1          | \$252,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>433</b> | <b>\$109,219,980.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJ4R5    | ACADEMY MORTGAGE CORPORATION                                | 1          | \$77,845.22             | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | BEACH COMMUNITY MORTGAGE SERVICES, INC                      | 1          | \$46,500.00             | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE               | 1          | \$28,500.00             | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | MILITARY FAMILY HOME LOANS, LLC                             | 1          | \$77,000.00             | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORP.                                      | 1          | \$70,922.32             | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | SPIRITBANK A CORP   | 1          | \$64,500.00             | 1.42%       | 0        | \$0.00        | NA | 0        |



|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WELLS FARGO BANK, N.A.   | 79        | \$4,166,757.42        | 91.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>85</b> | <b>\$4,532,024.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJ4S3    |  | WELLS FARGO BANK, N.A.   | 8         | \$1,011,544.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,011,544.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJ4V6    |  | A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP                       | 1         | \$245,000.00          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                   | 1         | \$353,000.00          | 4.61%       | 0        | \$0.00        | NA | 0        |
|              |  | DHI MORTGAGE COMPANY, LTD.   | 1         | \$223,668.00          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              |  | MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK                          | 1         | \$381,122.43          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              |  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                    | 1         | \$209,553.00          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$294,000.00          | 3.84%       | 0        | \$0.00        | NA | 0        |
|              |  | THE PRIVATEBANK AND TRUST COMPANY                                      | 1         | \$260,000.00          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              |  | UTAH MORTGAGE LOAN CORPORATION   | 1         | \$182,900.00          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.   | 19        | \$5,515,540.38        | 71.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$7,664,783.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJ4W4    |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                  | 1         | \$415,315.50          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              |  | COLORADO MORTGAGE ALLIANCE, LLC  | 1         | \$266,176.56          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              |  | DATCU  | 1         | \$304,470.48          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              |  | DE CAPITAL MORTGAGE, LLC   | 2         | \$710,868.36          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 1         | \$231,300.05          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK               | 1         | \$310,000.00          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION                     | 1         | \$99,691.60           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                        | 1         | \$219,291.28          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1         | \$321,900.00          | 1.6%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | NVR MORTGAGE FINANCE, INC.                                |           |                        |             |          |               |    |          |  |
|              | ON Q FINANCIAL INC.                                       | 1         | \$522,956.00           | 2.6%        | 0        | \$0.00        | NA | 0        |  |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION        | 1         | \$334,713.78           | 1.66%       | 0        | \$0.00        | NA | 0        |  |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE       | 1         | \$338,512.49           | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | 1         | \$154,640.00           | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              | SUCCESS MORTGAGE PARTNERS, INC                            | 1         | \$191,710.82           | 0.95%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                                    | 61        | \$15,702,775.93        | 78.04%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>76</b> | <b>\$20,124,322.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XJ4X2    | JERSEY MORTGAGE COMPANY                                   | 1         | \$367,300.00           | 6.41%       | 0        | \$0.00        | NA | 0        |  |
|              | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY         | 1         | \$402,600.00           | 7.03%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                                    | 13        | \$4,956,124.40         | 86.56%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>15</b> | <b>\$5,726,024.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XJJ24    | BANK OF AMERICA, N.A.                                     | 13        | \$2,113,472.14         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>13</b> | <b>\$2,113,472.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XJJ32    | BANK OF AMERICA, N.A.                                     | 17        | \$3,971,771.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>17</b> | <b>\$3,971,771.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XJJ40    | BANK OF AMERICA, N.A.                                     | 30        | \$4,106,807.51         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>30</b> | <b>\$4,106,807.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XJJ57    | BANK OF AMERICA, N.A.                                     | 30        | \$4,862,649.82         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>30</b> | <b>\$4,862,649.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XJJ65    | BANK OF AMERICA, N.A.                                     | 55        | \$7,555,968.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>55</b> | <b>\$7,555,968.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XJJ73    | BANK OF AMERICA, N.A.                                     | 21        | \$2,454,476.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>21</b> | <b>\$2,454,476.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XJJ81    | BANK OF AMERICA, N.A.                                     | 89        | \$5,654,030.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>89</b> | <b>\$5,654,030.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XJJ99    | BANK OF AMERICA, N.A.                                     | 47        | \$5,507,850.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>47</b> | <b>\$5,507,850.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XJJC2    | BANK OF AMERICA, N.A. | 11         | \$1,423,042.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,423,042.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJJD0    | BANK OF AMERICA, N.A. | 11         | \$1,114,536.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,114,536.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJJE8    | BANK OF AMERICA, N.A. | 30         | \$3,885,832.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$3,885,832.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJF5     | BANK OF AMERICA, N.A. | 20         | \$1,335,091.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$1,335,091.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJG3     | BANK OF AMERICA, N.A. | 18         | \$1,750,977.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$1,750,977.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJH1     | BANK OF AMERICA, N.A. | 164        | \$10,437,597.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>164</b> | <b>\$10,437,597.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJJ7     | BANK OF AMERICA, N.A. | 75         | \$18,054,682.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>75</b>  | <b>\$18,054,682.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJK4     | BANK OF AMERICA, N.A. | 42         | \$2,688,041.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>42</b>  | <b>\$2,688,041.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJL2     | BANK OF AMERICA, N.A. | 18         | \$4,274,203.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$4,274,203.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJM0     | BANK OF AMERICA, N.A. | 78         | \$7,525,526.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>78</b>  | <b>\$7,525,526.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJN8     | BANK OF AMERICA, N.A. | 7          | \$1,994,083.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,994,083.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJP3     | BANK OF AMERICA, N.A. | 76         | \$10,435,413.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>76</b>  | <b>\$10,435,413.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJQ1     | BANK OF AMERICA, N.A. | 11         | \$2,675,926.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$2,675,926.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJR9     | BANK OF AMERICA, N.A. | 31         | \$4,286,007.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$4,286,007.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJS7     | BANK OF AMERICA, N.A. | 4          | \$1,012,326.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$1,012,326.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XJTT5    | BANK OF AMERICA, N.A. | 11         | \$2,647,841.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$2,647,841.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJJU2    | BANK OF AMERICA, N.A. | 136        | \$33,990,278.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>136</b> | <b>\$33,990,278.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJVV0    | BANK OF AMERICA, N.A. | 11         | \$2,650,806.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$2,650,806.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJW8     | BANK OF AMERICA, N.A. | 10         | \$2,324,640.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,324,640.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJX6     | BANK OF AMERICA, N.A. | 51         | \$6,001,547.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>51</b>  | <b>\$6,001,547.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJY4     | BANK OF AMERICA, N.A. | 19         | \$2,222,171.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$2,222,171.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJZ1     | BANK OF AMERICA, N.A. | 55         | \$8,916,932.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>55</b>  | <b>\$8,916,932.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJKA4    | BANK OF AMERICA, N.A. | 202        | \$11,938,664.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>202</b> | <b>\$11,938,664.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJKB2    | BANK OF AMERICA, N.A. | 20         | \$1,323,008.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$1,323,008.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJKC0    | BANK OF AMERICA, N.A. | 82         | \$19,564,401.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>82</b>  | <b>\$19,564,401.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJKD8    | BANK OF AMERICA, N.A. | 54         | \$5,326,735.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>54</b>  | <b>\$5,326,735.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJKE6    | BANK OF AMERICA, N.A. | 73         | \$7,060,941.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>73</b>  | <b>\$7,060,941.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJKF3    | BANK OF AMERICA, N.A. | 63         | \$13,093,369.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>63</b>  | <b>\$13,093,369.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJKG1    | BANK OF AMERICA, N.A. | 5          | \$1,407,174.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,407,174.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJKH9    | BANK OF AMERICA, N.A. | 4          | \$1,073,347.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$1,073,347.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XJKJ5    | BANK OF AMERICA, N.A.                                     | 19        | \$2,543,980.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,543,980.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJKK2    | BANK OF AMERICA, N.A.                                     | 17        | \$2,000,991.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,000,991.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJKL0    | BANK OF AMERICA, N.A.                                     | 25        | \$5,894,031.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,894,031.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJP27    | AMERIS BANK   | 1         | \$232,902.54           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK FUNDING LLC                                     | 1         | \$399,448.91           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1         | \$289,600.45           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP                                     | 1         | \$277,608.30           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK, N.A.  | 38        | \$8,103,520.37         | 63.8%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.  | 3         | \$987,688.30           | 7.78%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC.                                | 2         | \$606,955.82           | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK OF ALABAMA                                 | 1         | \$268,006.72           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                                     | 2         | \$506,185.79           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | ONY GLO, INC.   | 1         | \$276,809.43           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE  | 1         | \$153,465.56           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORP.                                    | 1         | \$102,572.76           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC.                                      | 1         | \$333,290.18           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                           | 1         | \$163,044.55           | 1.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b> | <b>\$12,701,099.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJP35    | CITIBANK, N.A.  | 30        | \$9,119,289.98         | 89.03%      | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE  | 3         | \$1,124,080.50         | 10.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$10,243,370.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJP43    | CITIBANK, N.A.  | 8         | \$1,672,087.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,672,087.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJP50    | CITIBANK, N.A.  | 29        | \$1,731,936.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$1,731,936.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJP76    | AXIA FINANCIAL LLC  | 1         | \$72,199.32            | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK, N.A.  | 59        | \$3,518,143.32         | 95.84%      | 0        | \$0.00        | NA | 0        |
|              | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE              | 1         | \$80,500.00            | 2.19%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>61</b>  | <b>\$3,670,842.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138XJP84    |  | AMERICAN INTERNET MORTGAGE, INC.                             | 1          | \$91,863.51            | 2.42%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A.  | 38         | \$3,697,305.52         | 97.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$3,789,169.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138XJP92    |  | AMERICAN INTERNET MORTGAGE, INC.                             | 1          | \$133,775.64           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 1          | \$240,167.82           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | AVEX FUNDING CORPORATION                                     | 2          | \$1,191,435.63         | 2.54%       | 0        | \$0.00        | NA | 0        |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 3          | \$955,820.43           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPSTONE LENDING CORP  | 1          | \$406,255.76           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | CBC NATIONAL BANK (GA)                                       | 1          | \$371,837.67           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A.  | 163        | \$34,000,402.33        | 72.37%      | 0        | \$0.00        | NA | 0        |
|              |  | CLM MORTGAGE, LLC  | 1          | \$224,664.39           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 8          | \$1,891,618.88         | 4.03%       | 0        | \$0.00        | NA | 0        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1          | \$243,335.25           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | JMAC LENDING, INC.   | 1          | \$200,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION                         | 2          | \$391,949.23           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | MCLEAN MORTGAGE CORPORATION                                  | 1          | \$391,170.53           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | MEGA CAPITAL FUNDING, INC.                                   | 5          | \$1,265,191.57         | 2.69%       | 0        | \$0.00        | NA | 0        |
|              |  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2          | \$789,275.21           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER, INC.  | 1          | \$380,366.92           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE                 | 1          | \$308,714.36           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |  | ONY GLO, INC.  | 1          | \$268,880.25           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | PERL MORTGAGE, INC.  | 1          | \$160,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | SEMPER HOME LOANS, INC.                                      | 1          | \$121,670.34           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | T.J. FINANCIAL, INC.   | 7          | \$2,163,837.08         | 4.61%       | 0        | \$0.00        | NA | 0        |
|              |  | TOTAL MORTGAGE SERVICES, L.L.C.                              | 2          | \$883,295.39           | 1.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>207</b> | <b>\$46,983,664.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XJPP6    |  | CITIBANK,N.A.   | 40        | \$2,692,518.55        | 90.7%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDWEST MORTGAGE CAPITAL                                  | 3         | \$192,163.56          | 6.47%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                         | 1         | \$83,901.38           | 2.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$2,968,583.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJPQ4    |  | ANGEL OAK FUNDING LLC                                     | 1         | \$99,083.54           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              |  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 1         | \$93,490.11           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              |  | CERTUSBANK, N.A.  | 1         | \$91,437.79           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A.   | 39        | \$3,825,757.05        | 83.2%       | 0        | \$0.00        | NA | 0        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                     | 2         | \$180,587.73          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ASSURANCE INC.                                   | 2         | \$207,744.24          | 4.52%       | 0        | \$0.00        | NA | 0        |
|              |  | SEMPER HOME LOANS, INC.                                   | 1         | \$100,052.84          | 2.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$4,598,153.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJPR2    |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 1         | \$112,682.75          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A.   | 21        | \$2,471,464.76        | 84.37%      | 0        | \$0.00        | NA | 0        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1         | \$115,064.75          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER, INC.                                     | 1         | \$119,852.45          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              |  | SENTE MORTGAGE CORPORATION                                | 1         | \$110,327.47          | 3.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,929,392.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJPS0    |  | ACOPIA, LLC   | 1         | \$128,092.31          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY         | 1         | \$142,324.79          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2         | \$275,917.55          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPSTONE LENDING CORP                                     | 1         | \$139,156.24          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A.   | 42        | \$5,836,796.71        | 81.09%      | 0        | \$0.00        | NA | 0        |
|              |  | FORTUNE FINANCIAL CORPORATION                             | 1         | \$131,837.70          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1         | \$125,252.77          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                       | 1         | \$131,674.74          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              |  | NETWORK FUNDING, L.P.                                     | 1         | \$140,502.92          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              |  | SYNOVUS MORTGAGE CORP.                                    | 1         | \$146,338.51          | 2.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$7,197,894.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XJPT8    | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1         | \$170,799.24          | 6.49%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.   | 12        | \$2,000,182.55        | 75.99%      | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                       | 1         | \$150,722.84          | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC.                                   | 1         | \$153,819.20          | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE  | 1         | \$156,513.71          | 5.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,632,037.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJPU5    | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 2         | \$374,286.69          | 10%         | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                              | 1         | \$175,835.26          | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.   | 17        | \$3,193,048.28        | 85.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,743,170.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJPV3    | CITIBANK,N.A.   | 5         | \$1,103,893.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,103,893.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJPW1    | CITIBANK,N.A.   | 31        | \$6,368,744.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$6,368,744.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJPX9    | CITIBANK,N.A.   | 13        | \$2,384,337.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,384,337.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJPY7    | CITIBANK,N.A.   | 13        | \$4,146,228.30        | 92.84%      | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC.                                | 1         | \$319,624.31          | 7.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,465,852.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJPZ4    | CITIBANK,N.A.   | 10        | \$2,985,559.73        | 76.32%      | 0        | \$0.00        | NA | 0        |
|              | GMH MORTGAGE SERVICES LLC                                 | 1         | \$340,790.28          | 8.71%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION                               | 1         | \$249,012.67          | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | WALL FINANCIAL INC.                                       | 1         | \$336,354.64          | 8.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,911,717.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJQA8    | ACOPIA, LLC   | 1         | \$321,604.08          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK FUNDING LLC                                     | 1         | \$196,865.42          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1         | \$380,000.00          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP                                     | 1         | \$209,723.46          | 0.36%       | 0        | \$0.00        | NA | 0        |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CENTRAL BANC MORTGAGE CORPORATION                            | 1          | \$327,655.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 181        | \$46,026,350.42        | 79.22%      | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1          | \$213,425.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.   | 1          | \$586,511.16           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1          | \$209,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC.                                   | 5          | \$1,871,771.38         | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | MK LENDING CORP  | 1          | \$365,250.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE INC.  | 1          | \$579,218.73           | 1%          | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC.                                      | 3          | \$698,338.78           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.  | 2          | \$642,644.45           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 2          | \$639,699.61           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.   | 2          | \$634,486.18           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | ONY GLO, INC.  | 1          | \$531,330.67           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE   | 4          | \$1,394,662.98         | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC.   | 6          | \$2,093,816.88         | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | WALL FINANCIAL INC.  | 1          | \$180,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>217</b> | <b>\$58,102,354.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XJQB6    | CITIBANK,N.A.  | 3          | \$1,078,120.00         | 83.33%      | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1          | \$215,646.52           | 16.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,293,766.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XJQC4    | CAPSTONE LENDING CORP  | 1          | \$159,200.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 63         | \$16,470,666.96        | 81.54%      | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 2          | \$802,925.00           | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1          | \$164,622.33           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC.                                   | 3          | \$915,072.32           | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.   | 2          | \$1,156,270.43         | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE   | 2          | \$531,808.03           | 2.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>74</b>  | <b>\$20,200,565.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XJQD2    | CITIBANK,N.A.  | 7          | \$1,348,580.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,348,580.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XJQE0    | CITIBANK,N.A.  | 15         | \$3,101,342.00         | 88.62%      | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE   | 1          | \$398,272.65           | 11.38%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>16</b> | <b>\$3,499,614.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJUV7    |  | LOANDEPOT.COM, LLC           | 12        | \$1,370,165.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,370,165.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJUW5    |  | LOANDEPOT.COM, LLC           | 24        | \$2,219,570.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$2,219,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJUX3    |  | LOANDEPOT.COM, LLC           | 6         | \$1,339,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,339,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJUY1    |  | LOANDEPOT.COM, LLC           | 15        | \$2,081,212.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,081,212.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJXM4    |  | BANCO POPULAR DE PUERTO RICO | 8         | \$1,043,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,043,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJXN2    |  | BANCO POPULAR DE PUERTO RICO | 41        | \$5,315,469.75         | 97.12%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST SECURITY MORTGAGE      | 1         | \$157,700.00           | 2.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$5,473,169.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJXP7    |  | BANCO POPULAR DE PUERTO RICO | 20        | \$2,344,493.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$2,344,493.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJXQ5    |  | BANCO POPULAR DE PUERTO RICO | 49        | \$7,367,451.49         | 94%         | 0        | \$0.00        | NA | 0        |
|              |  | PREFERRED MORTGAGE           | 1         | \$159,989.04           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              |  | RF MORTGAGE                  | 1         | \$229,500.00           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              |  | TRUST MORTGAGE CORPORATION   | 1         | \$81,000.00            | 1.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b> | <b>\$7,837,940.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJXR3    |  | BANCO POPULAR DE PUERTO RICO | 7         | \$708,711.35           | 62.98%      | 0        | \$0.00        | NA | 0        |
|              |  | PREFERRED MORTGAGE           | 1         | \$95,887.29            | 8.52%       | 0        | \$0.00        | NA | 0        |
|              |  | THE MONEY HOUSE              | 3         | \$320,700.00           | 28.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,125,298.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XK2U7    |  | RBS CITIZENS, NA             | 44        | \$10,520,428.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$10,520,428.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XK2V5    |  | RBS CITIZENS, NA             | 35        | \$2,117,279.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$2,117,279.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XK2W3    | RBS CITIZENS, NA          | 36         | \$3,506,537.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>36</b>  | <b>\$3,506,537.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XK2X1    | RBS CITIZENS, NA          | 40         | \$5,223,961.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$5,223,961.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XK4R2    | USAA FEDERAL SAVINGS BANK | 13         | \$1,174,130.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$1,174,130.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XK4S0    | USAA FEDERAL SAVINGS BANK | 15         | \$1,941,860.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$1,941,860.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XK4T8    | USAA FEDERAL SAVINGS BANK | 8          | \$1,312,901.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,312,901.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XK4U5    | USAA FEDERAL SAVINGS BANK | 27         | \$6,442,226.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$6,442,226.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XK4V3    | USAA FEDERAL SAVINGS BANK | 44         | \$2,958,212.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>44</b>  | <b>\$2,958,212.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XK4W1    | USAA FEDERAL SAVINGS BANK | 62         | \$6,211,814.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>62</b>  | <b>\$6,211,814.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XK4X9    | USAA FEDERAL SAVINGS BANK | 39         | \$4,624,579.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>39</b>  | <b>\$4,624,579.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XK4Y7    | USAA FEDERAL SAVINGS BANK | 59         | \$8,164,734.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>59</b>  | <b>\$8,164,734.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XK4Z4    | USAA FEDERAL SAVINGS BANK | 61         | \$9,892,381.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>61</b>  | <b>\$9,892,381.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XK5A8    | USAA FEDERAL SAVINGS BANK | 277        | \$70,795,194.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>277</b> | <b>\$70,795,194.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |           |                        |             |          |               |    |          |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XK5B6    | USAA FEDERAL SAVINGS BANK | 12        | \$1,007,494.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>12</b> | <b>\$1,007,494.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XK5C4    | USAA FEDERAL SAVINGS BANK | 9         | \$1,156,338.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>9</b>  | <b>\$1,156,338.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XK5D2    | USAA FEDERAL SAVINGS BANK | 10        | \$1,655,430.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b> | <b>\$1,655,430.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XK5E0    | USAA FEDERAL SAVINGS BANK | 16        | \$4,674,794.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>16</b> | <b>\$4,674,794.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XK5F7    | USAA FEDERAL SAVINGS BANK | 27        | \$1,821,922.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>27</b> | <b>\$1,821,922.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XK5G5    | USAA FEDERAL SAVINGS BANK | 20        | \$1,861,319.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>20</b> | <b>\$1,861,319.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XK5H3    | USAA FEDERAL SAVINGS BANK | 18        | \$2,323,663.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>18</b> | <b>\$2,323,663.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XK5J9    | USAA FEDERAL SAVINGS BANK | 9         | \$1,482,487.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>9</b>  | <b>\$1,482,487.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XK5K6    | USAA FEDERAL SAVINGS BANK | 44        | \$11,769,885.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>44</b> | <b>\$11,769,885.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XK5L4    | USAA FEDERAL SAVINGS BANK | 16        | \$1,144,582.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>16</b> | <b>\$1,144,582.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XK5M2    | USAA FEDERAL SAVINGS BANK | 8         | \$1,626,626.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$1,626,626.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKEY6    | NVR MORTGAGE FINANCE INC  | 1         | \$262,710.00           | 33.18%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC          | 1         | \$291,000.00          | 36.76%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1         | \$238,000.00          | 30.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$791,710.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKHZ0    | EMBRACE HOME LOANS, INC.                          | 6         | \$1,964,616.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,964,616.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKND2    | FIRST NATIONAL BANK OF OMAHA                      | 28        | \$5,989,564.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,989,564.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKNE0    | FIRST NATIONAL BANK OF OMAHA                      | 6         | \$1,158,723.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,158,723.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKNF7    | FIRST NATIONAL BANK OF OMAHA                      | 11        | \$1,404,086.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,404,086.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKNG5    | FIRST NATIONAL BANK OF OMAHA                      | 5         | \$889,994.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$889,994.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKNH3    | FIRST NATIONAL BANK OF OMAHA                      | 23        | \$1,893,734.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$1,893,734.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKNJ9    | FIRST NATIONAL BANK OF OMAHA                      | 7         | \$1,546,260.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,546,260.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKNK6    | FIRST NATIONAL BANK OF OMAHA                      | 8         | \$1,246,733.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,246,733.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKNL4    | FIRST NATIONAL BANK OF OMAHA                      | 26        | \$5,222,983.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,222,983.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKNM2    | FIRST NATIONAL BANK OF OMAHA                      | 13        | \$1,048,007.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,048,007.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKP99    | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 40        | \$7,935,411.79        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>40</b> | <b>\$7,935,411.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKQA5    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                      | 11        | \$1,758,876.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,758,876.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKQB3    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                      | 7         | \$1,406,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,406,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKQC1    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                      | 11        | \$1,267,149.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,267,149.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKQD9    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                      | 7         | \$1,093,572.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,093,572.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XL3Q3    |  | THIRD FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF<br>CLEVELAND | 10        | \$1,477,550.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,477,550.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLFG2    |  | COMPASS BANK  | 9         | \$2,348,470.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,348,470.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLFN7    |  | COMPASS BANK  | 35        | \$10,661,415.60        | 97.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1         | \$274,618.95           | 2.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$10,936,034.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLFP2    |  | COMPASS BANK  | 17        | \$1,763,513.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,763,513.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLFQ0    |  | COMPASS BANK  | 10        | \$1,385,256.44         | 91.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1         | \$130,810.70           | 8.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,516,067.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLFR8    |  | COMPASS BANK  | 13        | \$1,370,756.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,370,756.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLFS6    |  | COMPASS BANK  | 9         | \$1,421,548.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,421,548.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLFT4    |  | COMPASS BANK  | 47        | \$10,583,758.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$10,583,758.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XLFU1    |  | COMPASS BANK  | 8         | \$1,442,169.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,442,169.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLFX5    |  | COMPASS BANK  | 16        | \$1,368,007.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,368,007.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLJV5    |  | BELL STATE BANK & TRUST<br>FKA STATE BANK & TRUST       | 1         | \$114,321.75          | 7.18%       | 0        | \$0.00        | NA | 0        |
|              |  | BREMER BANK NATIONAL<br>ASSOCIATION                     | 1         | \$104,514.72          | 6.57%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME FEDERAL SAVINGS<br>BANK                            | 1         | \$97,749.95           | 6.14%       | 0        | \$0.00        | NA | 0        |
|              |  | MARKETPLACE HOME<br>MORTGAGE, LLC                       | 2         | \$337,156.10          | 21.19%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC                                     | 3         | \$555,946.28          | 34.94%      | 0        | \$0.00        | NA | 0        |
|              |  | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>B&T CO | 2         | \$381,567.87          | 23.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,591,256.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLJW3    |  | BELL STATE BANK & TRUST<br>FKA STATE BANK & TRUST       | 1         | \$84,257.67           | 7.74%       | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME<br>LENDING INC                         | 1         | \$140,341.39          | 12.9%       | 0        | \$0.00        | NA | 0        |
|              |  | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA<br>BANK  | 2         | \$290,538.78          | 26.7%       | 0        | \$0.00        | NA | 0        |
|              |  | LENDSMART MORTGAGE, LLC                                 | 1         | \$140,348.57          | 12.9%       | 0        | \$0.00        | NA | 0        |
|              |  | MARKETPLACE HOME<br>MORTGAGE, LLC                       | 1         | \$87,204.44           | 8.01%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGES UNLIMITED INC                                 | 1         | \$159,874.81          | 14.69%      | 0        | \$0.00        | NA | 0        |
|              |  | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>B&T CO | 2         | \$185,716.83          | 17.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,088,282.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLJX1    |  | PHH HOME LOANS, LLC                                     | 1         | \$72,582.74           | 31.49%      | 0        | \$0.00        | NA | 0        |
|              |  | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>B&T CO | 1         | \$157,928.64          | 68.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$230,511.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLJY9    |  | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS               | 1         | \$53,290.22           | 10.85%      | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME<br>LENDING INC                         | 2         | \$273,409.51          | 55.67%      | 0        | \$0.00        | NA | 0        |
|              |  | WESTERN STATE BANK                                      | 1         | \$164,432.83          | 33.48%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>4</b>  | <b>\$491,132.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLJZ6    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1         | \$69,761.91           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$69,761.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLN24    |  | HOMEWARD RESIDENTIAL INC.              | 13        | \$1,263,088.83        | 86.38%      | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM LLC                      | 2         | \$199,239.92          | 13.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,462,328.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLN32    |  | HOMEWARD RESIDENTIAL INC.              | 7         | \$932,100.61          | 89.59%      | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM LLC                      | 1         | \$108,353.06          | 10.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,040,453.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLN40    |  | HOMEWARD RESIDENTIAL INC.              | 8         | \$1,773,402.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,773,402.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLN57    |  | HOMEWARD RESIDENTIAL INC.              | 7         | \$944,309.39          | 55.37%      | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM LLC                      | 3         | \$423,503.11          | 24.83%      | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE MORTGAGE INC.                 | 1         | \$337,500.00          | 19.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,705,312.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLN65    |  | CASHCALL INC.                          | 1         | \$158,710.69          | 8.18%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEWARD RESIDENTIAL INC.              | 2         | \$549,160.52          | 28.3%       | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM LLC                      | 6         | \$1,232,461.62        | 63.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,940,332.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLN73    |  | HOMEWARD RESIDENTIAL INC.              | 4         | \$371,411.72          | 23.66%      | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM LLC                      | 12        | \$1,198,335.82        | 76.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,569,747.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLN81    |  | HOMEWARD RESIDENTIAL INC.              | 11        | \$1,271,999.27        | 68.59%      | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM LLC                      | 5         | \$582,594.20          | 31.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,854,593.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLN99    |  | HOMEWARD RESIDENTIAL INC.              | 8         | \$1,085,778.87        | 50.86%      | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM LLC                      | 8         | \$1,049,153.89        | 49.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,134,932.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                   |           |                        |             |          |               |    |          |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XLNR9    | EUSTIS MORTGAGE CORPORATION       | 1         | \$147,731.58           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | GVC MORTGAGE INC.                 | 1         | \$142,229.90           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.         | 40        | \$6,748,078.28         | 50.51%      | 0        | \$0.00        | NA | 0        |
|              | HW / CMG MORTGAGE INC.            | 1         | \$171,778.60           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | LEGACY MORTGAGE LLC               | 1         | \$138,321.72           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | LHM FINANCIAL CORPORATION         | 2         | \$251,358.09           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                 | 22        | \$4,104,098.92         | 30.72%      | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL INC.               | 3         | \$862,613.10           | 6.46%       | 0        | \$0.00        | NA | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION | 1         | \$111,810.85           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | SIGNATURE MORTGAGE CORPORATION    | 1         | \$148,467.22           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING COMPANY INC.          | 1         | \$137,077.32           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC.            | 3         | \$395,406.11           | 2.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>77</b> | <b>\$13,358,971.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLNS7    | HOMEWARD RESIDENTIAL INC.         | 12        | \$1,205,123.63         | 24.27%      | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                 | 22        | \$3,294,443.51         | 66.36%      | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC          | 1         | \$465,177.32           | 9.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>35</b> | <b>\$4,964,744.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLNT5    | LOANDEPOT.COM LLC                 | 4         | \$1,164,509.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>4</b>  | <b>\$1,164,509.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLNU2    | HOMEWARD RESIDENTIAL INC.         | 3         | \$313,433.00           | 26.53%      | 0        | \$0.00        | NA | 0        |
|              | HW / CMG MORTGAGE INC.            | 1         | \$76,058.50            | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                 | 7         | \$792,058.58           | 67.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$1,181,550.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLNV0    | ADVISORS MORTGAGE GROUP LLC       | 1         | \$149,811.28           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH                         | 1         | \$297,625.07           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC     | 1         | \$176,250.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | DATA MORTGAGE INC.                | 1         | \$384,051.30           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.         | 58        | \$11,496,230.53        | 59.66%      | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING INC                  | 3         | \$1,409,683.08         | 7.32%       | 0        | \$0.00        | NA | 0        |
|              | LHM FINANCIAL CORPORATION         | 1         | \$293,258.76           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                 | 8         | \$1,828,337.76         | 9.49%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MILLENNIUM HOME MORTGAGE LLC                    | 1         | \$335,577.26           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1         | \$207,375.83           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE COMPANY LLC                        | 1         | \$174,035.75           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC                        | 3         | \$812,873.38           | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC.                        | 7         | \$1,705,668.46         | 8.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>87</b> | <b>\$19,270,778.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLNW8    | CASHCALL INC.                                   | 2         | \$666,616.44           | 12.25%      | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL INC.                          | 2         | \$632,270.24           | 11.62%      | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.                       | 8         | \$2,199,284.83         | 40.43%      | 0        | \$0.00        | NA | 0        |
|              | HW / CMG MORTGAGE INC.                          | 1         | \$290,666.22           | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | IAPPROVE LENDING                                | 1         | \$179,788.67           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                               | 5         | \$1,255,223.63         | 23.08%      | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC.                          | 1         | \$215,739.99           | 3.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,439,590.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLNX6    | HOMEWARD RESIDENTIAL INC.                       | 11        | \$1,744,250.00         | 83.07%      | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                               | 1         | \$130,432.08           | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC.                        | 1         | \$152,200.00           | 7.25%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY                    | 1         | \$72,976.12            | 3.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,099,858.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLNY4    | HOMEWARD RESIDENTIAL INC.                       | 6         | \$1,402,852.74         | 72.28%      | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                               | 2         | \$537,998.43           | 27.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,940,851.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLNZ1    | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1         | \$389,411.15           | 21.12%      | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.                       | 4         | \$1,078,795.00         | 58.5%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                               | 1         | \$375,797.92           | 20.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,844,004.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLPA4    | HOMEWARD RESIDENTIAL INC.                       | 3         | \$495,528.89           | 30.78%      | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                               | 6         | \$948,357.63           | 58.91%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 1         | \$165,924.04           | 10.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,609,810.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XLPB2    | ATLANTIC HOME LOANS INC.                                  | 1         | \$159,748.20           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL INC.   | 11        | \$3,269,774.05         | 54.9%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL INC.                                    | 2         | \$333,649.61           | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL SERVICES INC.                             | 2         | \$384,017.46           | 6.45%       | 0        | \$0.00        | NA | 0        |
|              | LHM FINANCIAL CORPORATION                                 | 1         | \$407,327.72           | 6.84%       | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC                                  | 1         | \$416,357.96           | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC.                                  | 2         | \$473,464.91           | 7.95%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE INC.                                    | 2         | \$511,879.33           | 8.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,956,219.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLPC0    | CASHCALL INC.   | 2         | \$527,000.00           | 21.1%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL INC.                                    | 1         | \$339,000.00           | 13.57%      | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.                                 | 2         | \$514,500.00           | 20.6%       | 0        | \$0.00        | NA | 0        |
|              | NEWCASTLE HOME LOANS LLC                                  | 1         | \$343,481.88           | 13.75%      | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC                                  | 2         | \$553,691.75           | 22.17%      | 0        | \$0.00        | NA | 0        |
|              | WESTERN BANCORP   | 1         | \$220,224.95           | 8.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,497,898.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLQQ8    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 1         | \$334,400.00           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                          | 1         | \$324,000.00           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM           | 1         | \$163,625.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2         | \$495,000.00           | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC.                          | 1         | \$158,500.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.   | 21        | \$5,799,891.12         | 56.55%      | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                                     | 1         | \$191,250.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.  | 3         | \$1,312,250.00         | 12.8%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC.                                   | 1         | \$395,200.00           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                                     | 1         | \$280,800.00           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                | 1         | \$383,421.64           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC.                                       | 1         | \$417,000.00           | 4.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$10,255,337.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLQR6    | AMERICAN INTERNET MORTGAGE, INC.                          | 1         | \$109,845.02           | 1.38%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CITIBANK,N.A.                                    | 20        | \$4,975,005.81        | 62.37%      | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                            | 1         | \$386,229.04          | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC.      | 1         | \$167,707.94          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE<br>CAPITAL                      | 1         | \$417,000.00          | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | MK LENDING CORP                                  | 1         | \$338,500.00          | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE INC.                                | 1         | \$227,664.11          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                            | 2         | \$794,706.30          | 9.96%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P.                            | 1         | \$389,885.90          | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN BANCORP                                  | 1         | \$169,776.13          | 2.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$7,976,320.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XLUM2    | COMMUNITY MORTGAGE<br>CORPORATION                | 1         | \$156,600.00          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY,<br>LLC                  | 1         | \$157,052.16          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERNET BANK OF<br>INDIANA                | 1         | \$164,787.61          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | GOLDWATER BANK, N.A.                             | 1         | \$160,000.00          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                         | 14        | \$2,273,200.70        | 50.36%      | 0        | \$0.00        | NA | 0        |
|              | INTERCONTINENTAL CAPITAL<br>GROUP, INC.          | 1         | \$157,000.00          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | LRS FINANCIAL NETWORK,<br>INC., DBA HNB MORTGAGE | 1         | \$168,000.00          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK   | 1         | \$153,600.00          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME<br>MORTGAGE, LLC                | 2         | \$314,450.00          | 6.97%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                           | 1         | \$158,055.42          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                            | 1         | \$160,000.00          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | RMS & ASSOCIATES                                 | 1         | \$163,875.00          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC.                        | 1         | \$173,850.00          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE<br>GROUP, LLC                | 1         | \$153,600.00          | 3.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$4,514,070.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XLVA7    | FIRST CENTENNIAL<br>MORTGAGE CORPORATION         | 1         | \$187,669.50          | 14.16%      | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERNET BANK OF<br>INDIANA                | 2         | \$696,000.00          | 52.52%      | 0        | \$0.00        | NA | 0        |
|              | PREMIER HOME MORTGAGE,<br>INC.                   | 1         | \$135,394.79          | 10.22%      | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE<br>COMPANY, LP                  | 1         | \$306,179.56          | 23.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,325,243.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XLVN9    |  | 1         | \$80,298.44           | 5.59%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION             |           |                       |             |          |               |    |          |
|              |  | GREEN TREE SERVICING LLC                            | 15        | \$1,033,744.29        | 71.9%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE AMERICA, INC.                              | 1         | \$83,786.64           | 5.83%       | 0        | \$0.00        | NA | 0        |
|              |  | NETWORK FUNDING, LP                                 | 1         | \$73,814.71           | 5.13%       | 0        | \$0.00        | NA | 0        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION             | 1         | \$52,366.65           | 3.64%       | 0        | \$0.00        | NA | 0        |
|              |  | THE MORTGAGE OUTLET, INC.                           | 1         | \$49,874.81           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              |  | V.I.P. MORTGAGE INC.                                | 1         | \$63,842.04           | 4.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,437,727.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XLVP4    |  | GREEN TREE SERVICING LLC                            | 11        | \$1,110,303.37        | 73.2%       | 0        | \$0.00        | NA | 0        |
|              |  | M&T BANK  | 1         | \$100,248.36          | 6.61%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER, INC.                               | 1         | \$108,822.89          | 7.17%       | 0        | \$0.00        | NA | 0        |
|              |  | SCENIC OAKS FUNDING                                 | 1         | \$89,774.65           | 5.92%       | 0        | \$0.00        | NA | 0        |
|              |  | TOP FLITE FINANCIAL, INC.                           | 1         | \$107,729.58          | 7.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,516,878.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XLX23    |  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 5         | \$1,081,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,081,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XLXH0    |  | GREEN TREE SERVICING LLC                            | 7         | \$1,499,497.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,499,497.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XLXK3    |  | GREEN TREE SERVICING LLC                            | 8         | \$2,013,594.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,013,594.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XLXZ0    |  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 13        | \$2,664,992.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,664,992.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XM2D1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 20        | \$4,725,239.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,725,239.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XM2F6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 12        | \$3,228,874.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,228,874.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XM2G4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 4         | \$1,563,229.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,563,229.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XM2H2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 39        | \$11,104,977.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$11,104,977.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XM6F2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 18        | \$4,036,302.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,036,302.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XM6G0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 11        | \$3,088,619.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,088,619.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMC24    |  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION              | 1         | \$218,255.16           | 4.44%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION          | 1         | \$175,798.12           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1         | \$297,600.00           | 6.05%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL INC, A CORPORATION                                 | 1         | \$199,500.00           | 4.06%       | 0        | \$0.00        | NA | 0        |
|              |  | CARRINGTON MORTGAGE SERVICES LLC  | 1         | \$224,000.00           | 4.55%       | 0        | \$0.00        | NA | 0        |
|              |  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                          | 2         | \$725,750.00           | 14.75%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PRIORITY FINANCIAL INC  | 2         | \$592,150.00           | 12.04%      | 0        | \$0.00        | NA | 0        |
|              |  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.       | 1         | \$260,964.05           | 5.31%       | 0        | \$0.00        | NA | 0        |
|              |  | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$246,050.00           | 5%          | 0        | \$0.00        | NA | 0        |
|              |  | MAVERICK FUNDING CORP NEW JERSEY CORPORATION                            | 1         | \$374,500.00           | 7.61%       | 0        | \$0.00        | NA | 0        |
|              |  | MAVERICK FUNDING CORP, NEW JERSEY CORPORATION                           | 1         | \$394,135.00           | 8.01%       | 0        | \$0.00        | NA | 0        |
|              |  | NVR MORTGAGE FINANCE, INC.  | 1         | \$443,920.00           | 9.02%       | 0        | \$0.00        | NA | 0        |
|              |  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.                        | 1         | \$227,905.00           | 4.63%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$234,175.00           | 4.76%       | 0        | \$0.00        | NA | 0        |
|              |  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                             | 1         | \$304,500.00           | 6.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,919,202.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |   |              |        |   |        |    |   |
|-----------|--|---|--------------|--------|---|--------|----|---|
| 3138XMC40 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION            | 1 | \$306,000.00 | 3.19%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK   | 1 | \$153,000.00 | 1.59%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 3 | \$963,724.00 | 10.04% | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.  | 1 | \$307,848.01 | 3.21%  | 0 | \$0.00 | NA | 0 |
|           | BELL STATE BANK AND TRUST A CORPORATION .                            | 1 | \$122,000.00 | 1.27%  | 0 | \$0.00 | NA | 0 |
|           | COBALT MORTGAGE INC  | 1 | \$139,825.00 | 1.46%  | 0 | \$0.00 | NA | 0 |
|           | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                       | 1 | \$170,430.00 | 1.78%  | 0 | \$0.00 | NA | 0 |
|           | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                      | 1 | \$504,000.00 | 5.25%  | 0 | \$0.00 | NA | 0 |
|           | DHI MORTGAGE COMPANY LTD.,L.P  | 1 | \$227,500.00 | 2.37%  | 0 | \$0.00 | NA | 0 |
|           | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1 | \$220,000.00 | 2.29%  | 0 | \$0.00 | NA | 0 |
|           | FIRST CENTURY BANK NA  | 1 | \$419,250.00 | 4.37%  | 0 | \$0.00 | NA | 0 |
|           | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                       | 1 | \$267,805.00 | 2.79%  | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK OF TRENTON.                                      | 1 | \$171,778.60 | 1.79%  | 0 | \$0.00 | NA | 0 |
|           | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1 | \$158,000.00 | 1.65%  | 0 | \$0.00 | NA | 0 |
|           | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.    | 2 | \$465,050.00 | 4.85%  | 0 | \$0.00 | NA | 0 |
|           | GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA | 1 | \$230,200.00 | 2.4%   | 0 | \$0.00 | NA | 0 |
|           | INTEGRITY HOME MORTGAGE CORPORATION                                  | 3 | \$691,575.00 | 7.21%  | 0 | \$0.00 | NA | 0 |
|           | MAVERICK FUNDING CORP  | 1 | \$210,000.00 | 2.19%  | 0 | \$0.00 | NA | 0 |
|           | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION.               | 1 | \$134,875.00 | 1.41%  | 0 | \$0.00 | NA | 0 |
|           | NVR MORTGAGE FINANCE ,INC.   | 1 | \$342,552.00 | 3.57%  | 0 | \$0.00 | NA | 0 |
|           |  | 1 | \$190,000.00 | 1.98%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NVR MORTGAGE FINANCE INC   |           |                       |             |          |               |    |          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.        | 1         | \$451,945.53          | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION                          | 1         | \$185,600.00          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION                                | 1         | \$167,437.00          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$120,000.00          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.   | 1         | \$372,000.00          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION   | 1         | \$274,500.00          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                          | 1         | \$317,300.00          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                           | 1         | \$343,000.00          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION.                                  | 1         | \$337,600.00          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$402,676.00          | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION  | 1         | \$227,000.00          | 2.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$9,594,471.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XMC57    | BELL STATE BANK AND TRUST, A CORPORATION.                                    | 1         | \$280,250.00          | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC  | 1         | \$300,000.00          | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC, A WASHINGTON CORPORATION                                | 1         | \$417,000.00          | 8.73%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                               | 2         | \$784,800.00          | 16.43%      | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                               | 1         | \$367,500.00          | 7.69%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                              | 3         | \$1,013,490.00        | 21.21%      | 0        | \$0.00        | NA | 0        |
|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA                                     | 1         | \$369,600.00          | 7.74%       | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION.  |           |                       |             |          |               |    |          |
|              |  | HOMEAMERICAN MORTGAGE CORPORATION   | 1         | \$319,979.00          | 6.7%        | 0        | \$0.00        | NA | 0        |
|              |  | M&T BANK  | 1         | \$248,000.00          | 5.19%       | 0        | \$0.00        | NA | 0        |
|              |  | STOCKMAN BANK OF MONTANA  | 1         | \$260,000.00          | 5.44%       | 0        | \$0.00        | NA | 0        |
|              |  | VERITAS FUNDING LLC   | 1         | \$417,000.00          | 8.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,777,619.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XMC65    |  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.                     | 1         | \$116,000.00          | 5.77%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EQUITY MORTGAGE INC  | 1         | \$147,200.00          | 7.32%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1         | \$128,000.00          | 6.37%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1         | \$139,032.74          | 6.92%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1         | \$123,750.00          | 6.16%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                    | 1         | \$149,819.77          | 7.45%       | 0        | \$0.00        | NA | 0        |
|              |  | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                                      | 1         | \$123,161.52          | 6.13%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA LLC  | 2         | \$263,500.00          | 13.11%      | 0        | \$0.00        | NA | 0        |
|              |  | MAVERICK FUNDING CORP ., NEW JERSEY CORPORATION                                     | 1         | \$135,405.00          | 6.74%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.                         | 1         | \$134,320.00          | 6.68%       | 0        | \$0.00        | NA | 0        |
|              |  | NVR MORTGAGE FINANCE INC  | 1         | \$127,200.00          | 6.33%       | 0        | \$0.00        | NA | 0        |
|              |  | OPES ADVISORS INC   | 1         | \$144,800.00          | 7.2%        | 0        | \$0.00        | NA | 0        |
|              |  | PLATINUM MORTGAGE INC   | 1         | \$144,800.00          | 7.2%        | 0        | \$0.00        | NA | 0        |
|              |  | V.I.P. MORTGAGE, INC  | 1         | \$133,000.00          | 6.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,009,989.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XMC73    |  | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$178,400.00          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                          | 1         | \$296,000.00          | 1.78%       | 0        | \$0.00        | NA | 0        |

|  |   |                |        |   |        |    |   |
|--|---|----------------|--------|---|--------|----|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                   | 1 | \$261,300.00   | 1.58%  | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 1 | \$163,400.00   | 0.99%  | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$320,000.00   | 1.93%  | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                             | 1 | \$142,628.39   | 0.86%  | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO INC., INC.  | 1 | \$417,000.00   | 2.51%  | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE HOME LOANS  | 1 | \$355,000.00   | 2.14%  | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION.  | 1 | \$174,400.00   | 1.05%  | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE INC  | 1 | \$322,000.00   | 1.94%  | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE INC, A WASHINGTON CORPORATION                                      | 1 | \$190,100.00   | 1.15%  | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE INC., A WASHINGTON CORPORATION                                     | 4 | \$1,163,600.00 | 7.02%  | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE INC., A WASHINGTON CORPORATION                                     | 1 | \$161,500.00   | 0.97%  | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION                                   | 1 | \$209,000.00   | 1.26%  | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                    | 7 | \$1,822,250.00 | 10.99% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$229,204.58   | 1.38%  | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 1 | \$160,300.00   | 0.97%  | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 1 | \$165,000.00   | 0.99%  | 0 | \$0.00 | NA | 0 |
| ECOM MORTGAGE INC., A CALIFORNIA CORPORATION                                       | 1 | \$200,000.00   | 1.21%  | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK  | 1 | \$403,750.00   | 2.43%  | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK., A SAVINGS BANK                                   | 1 | \$150,100.00   | 0.9%   | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY                                   | 1 | \$205,200.00   | 1.24%  | 0 | \$0.00 | NA | 0 |

| COMPANY  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$273,529.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC   | 2 | \$452,800.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                       | 1 | \$209,700.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                      | 1 | \$363,750.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION          | 1 | \$287,900.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING   | 1 | \$396,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                                  | 1 | \$232,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$233,750.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION       | 1 | \$250,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                       | 1 | \$405,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING INCORPORATED  | 1 | \$396,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                          | 1 | \$280,800.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP A NEW JERSEY CORPORATION   | 1 | \$580,000.00 | 3.5%  | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                    | 1 | \$117,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC  | 1 | \$130,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC.  | 2 | \$385,050.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC   | 1 | \$375,240.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION                    | 1 | \$343,200.00 | 2.07% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION        | 1         | \$406,500.00           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION                        | 1         | \$290,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$132,157.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1         | \$253,125.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 1         | \$219,300.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                             | 1         | \$556,000.00           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF TRENTON  | 4         | \$802,898.02           | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                         | 1         | \$208,249.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P MORTGAGE, INC.  | 1         | \$169,100.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC  | 1         | \$147,250.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>64</b> | <b>\$16,586,930.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMC81    | AMERICAN EQUITY MORTGAGE INC  | 1         | \$135,673.00           | 6.73%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC.,A CORPORATION                                   | 1         | \$116,850.00           | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                                    | 1         | \$113,866.16           | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC   | 1         | \$122,550.00           | 6.08%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC,A WASHINGTON CORPORATION                              | 1         | \$130,625.00           | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                            | 1         | \$146,228.12           | 7.26%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                           | 1         | \$128,000.00           | 6.35%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.                          | 1         | \$132,000.00           | 6.55%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                           | 1         | \$147,375.00           | 7.32%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.                          | 1         | \$114,000.00           | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$112,500.00           | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$125,500.00           | 6.23%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PEOPLES HOME EQUITY, INC,<br>A TENNESSEE CORPORATION.  | 1         | \$120,000.00          | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC..   | 1         | \$127,920.00          | 6.35%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME<br>LOANS LLC  | 1         | \$120,000.00          | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING<br>CORPORATION,A<br>CORPORATION  | 1         | \$121,500.00          | 6.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,014,587.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMC99    | AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION.                       | 1         | \$108,000.00          | 10.65%      | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC   | 1         | \$109,900.00          | 10.84%      | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY.                     | 1         | \$92,061.00           | 9.08%       | 0        | \$0.00        | NA | 0        |
|              | FIRST LIBERTY FINANCIAL<br>GROUP LLC,A LIMITED<br>LIABILITY COMPANY                          | 1         | \$106,425.00          | 10.5%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL<br>INC  | 1         | \$100,000.00          | 9.86%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL<br>GROUP USA LLC, AN ARIZONA<br>LIMITED LIABILITY COMPANY               | 1         | \$108,500.00          | 10.7%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC  | 2         | \$189,070.00          | 18.65%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$90,050.00           | 8.88%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 1         | \$110,000.00          | 10.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,014,006.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMCD0    | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY. | 1         | \$79,667.78           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                        | 1         | \$371,861.97          | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                                   | 2         | \$448,381.40          | 7.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                                  | 2         | \$444,586.64          | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION.                                 | 1         | \$199,718.20          | 3.18%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1         | \$258,842.89          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                     | 1         | \$417,000.00          | 6.64%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.                                    | 1         | \$120,000.00          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | ECOM MORTGAGE INC   | 1         | \$152,000.00          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1         | \$369,490.24          | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE, LLC.   | 1         | \$388,694.95          | 6.19%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$179,136.91          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC   | 2         | \$519,057.62          | 8.26%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.  | 2         | \$1,007,446.61        | 16.04%      | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$283,080.57          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT SAVINGS BANK FSB  | 1         | \$154,840.43          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.  | 1         | \$361,836.45          | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$174,396.40          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                  | 1         | \$350,937.61          | 5.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,280,976.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMCE8    | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION                | 1         | \$267,463.07          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.                     | 1         | \$89,300.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 1         | \$200,050.00          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1         | \$202,100.00          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1         | \$335,960.00          | 1.45%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION          | 1 | \$366,808.73   | 1.58% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$234,208.00   | 1.01% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                    | 2 | \$591,543.64   | 2.54% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                   | 3 | \$1,032,458.92 | 4.44% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY            | 1 | \$416,999.00   | 1.79% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY                 | 1 | \$343,737.98   | 1.48% | 0 | \$0.00 | NA | 0 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.                    | 1 | \$139,650.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                          | 1 | \$264,500.00   | 1.14% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES LLC  | 1 | \$216,726.99   | 0.93% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE INC   | 3 | \$1,189,600.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE INC A WASHINGTON CORPORATION., A WASHINGTON CORPORATION | 1 | \$249,600.00   | 1.07% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE INC, A WASHINGTON CORPORATION                           | 3 | \$652,750.00   | 2.81% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE INC., A WASHINGTON CORPORATION                          | 1 | \$230,121.00   | 0.99% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE INC., A WASHINGTON CORPORATION                          | 1 | \$153,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                         | 5 | \$1,522,589.56 | 6.55% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                         | 1 | \$148,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                         | 1 | \$262,500.00   | 1.13% | 0 | \$0.00 | NA | 0 |
| CROSSLINE CAPITAL, INC., A CORPORATION.                                 | 1 | \$225,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                          | 1 | \$372,000.00   | 1.6%  | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                       | 1 | \$266,000.00   | 1.14% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIDELITY HOMESTEAD SAVINGS BANK   | 1 | \$176,605.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 2 | \$622,110.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY                       | 1 | \$150,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$137,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE LLC   | 1 | \$318,910.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$499,370.93 | 2.15% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                   | 1 | \$199,748.38 | 0.86% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                                 | 2 | \$617,100.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION | 1 | \$153,115.80 | 0.66% | 0 | \$0.00 | NA | 0 |
| HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                | 1 | \$400,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING INCORPORATED   | 1 | \$261,670.36 | 1.13% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INCORPORATED  | 1 | \$210,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| M & T BANK  | 1 | \$143,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| M AND T BANK  | 2 | \$546,713.14 | 2.35% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                      | 1 | \$361,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1 | \$370,500.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1 | \$91,384.88  | 0.39% | 0 | \$0.00 | NA | 0 |
| MEMBER SELECT MORTGAGE, A LIMITED LIABILITY COMPANY                                 | 1 | \$207,580.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC AN   | 1 | \$416,100.00 | 1.79% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | OREGON LIMITED LIABILITY COMPANY                                     |   |              |       |   |        |    |   |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$216,053.90 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC.  | 1 | \$370,500.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION                  | 1 | \$356,850.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                | 1 | \$256,177.28 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | NTFN ,INC. DBA PREMIER NATIONWIDE LENDING                            | 1 | \$128,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                              | 1 | \$188,812.15 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC   | 1 | \$451,360.00 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.   | 1 | \$381,500.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$196,408.20 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION      | 1 | \$189,760.95 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$328,586.07 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                      | 1 | \$182,275.60 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                      | 1 | \$250,755.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 2 | \$476,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES,A LIMITED LIABILITY CORPORATION           | 1 | \$219,834.24 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                     | 1 | \$138,529.46 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$359,506.12 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1 | \$355,801.79 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                        | 1 | \$403,253.55 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                            | 1 | \$85,330.00  | 0.37% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                 | 1         | \$243,888.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                      | 1         | \$177,426.49           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING, A CORPOATION.                                  | 1         | \$96,685.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING LLC  | 1         | \$140,950.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | VIP INDEPENDENT MORTGAGE INC                                       | 1         | \$417,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$139,823.86           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP  | 2         | \$640,790.00           | 2.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>87</b> | <b>\$23,248,583.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XMCF5    | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                     | 1         | \$127,350.31           | 11.52%      | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                    | 1         | \$146,750.00           | 13.28%      | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.                  | 1         | \$134,796.56           | 12.2%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP.  | 1         | \$132,847.45           | 12.02%      | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION     | 1         | \$132,594.14           | 12%         | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1         | \$144,954.61           | 13.12%      | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1         | \$146,078.30           | 13.22%      | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1         | \$139,839.41           | 12.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,105,210.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XMCG3    | ACADEMY MORTGAGE CORPORATION                                       | 1         | \$156,000.00           | 13.86%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY      | 1         | \$164,800.00           | 14.64%      | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                      | 1         | \$151,746.40           | 13.48%      | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA    | 1         | \$152,000.00           | 13.51%      | 0        | \$0.00        | NA | 0        |

|              |   |          |                       |             |          |               |    |          |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION   |          |                       |             |          |               |    |          |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1        | \$174,808.45          | 15.53%      | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING A CORPORATION                                      | 1        | \$175,000.00          | 15.55%      | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING, A CORPORATION                                     | 1        | \$150,952.45          | 13.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b> | <b>\$1,125,307.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMCH1    | AMERICAN EQUITY MORTGAGE, INC.  | 1        | \$56,183.96           | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION.                            | 1        | \$73,125.00           | 6.27%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                        | 1        | \$61,424.38           | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.                      | 1        | \$70,000.00           | 6%          | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                  | 1        | \$70,315.41           | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                                   | 1        | \$67,461.95           | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC   | 1        | \$76,000.00           | 6.51%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY        | 1        | \$53,846.71           | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                 | 1        | \$71,911.47           | 6.16%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE INC  | 1        | \$60,000.00           | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION                             | 1        | \$59,929.56           | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.  | 1        | \$47,200.00           | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.                    | 1        | \$44,948.39           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION             | 1        | \$37,500.00           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                      | 1        | \$61,131.43           | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | SENTE MORTGAGE, INC.  | 1        | \$63,928.29           | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN TRUST MORTGAGE LLC   | 1        | \$49,941.30           | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | V I P MORTGAGE INC  | 1        | \$65,250.00           | 5.59%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | VIP MORTGAGE INC   | 1         | \$77,000.00           | 6.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,167,097.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMCJ7    | AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION                                   | 1         | \$251,250.00          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.        | 1         | \$224,700.00          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                             | 1         | \$141,633.72          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 2         | \$366,837.89          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                       | 1         | \$351,500.00          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC,A LIMITED LIABILITY COMPANY                                | 1         | \$159,798.69          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK AND TRUST  | 1         | \$333,589.32          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION.  | 1         | \$138,400.00          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC  | 1         | \$416,487.26          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.   | 1         | \$212,800.00          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                            | 1         | \$89,910.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION | 1         | \$168,000.00          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION  | 2         | \$484,250.00          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK   | 1         | \$511,200.00          | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$171,000.00          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC.  | 1         | \$233,750.00          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING   | 1         | \$392,000.00          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING  | 1         | \$308,000.00          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE GROUP INC AN OREGON   | 1         | \$417,000.00          | 3.98%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION  |           |                        |             |          |               |    |          |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$233,705.60           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$224,372.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                                   | 1         | \$179,778.68           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION            | 1         | \$587,759.59           | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.        | 1         | \$281,336.56           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                           | 1         | \$108,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1         | \$227,905.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1         | \$289,500.00           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT SAVINGS BANK, F.S.B  | 1         | \$208,473.06           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK  | 1         | \$161,405.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY            | 1         | \$363,800.00           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                               | 2         | \$603,804.98           | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                              | 1         | \$304,624.97           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1         | \$175,773.61           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC   | 1         | \$405,625.63           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA FIRST MORTGAGE  | 1         | \$195,496.73           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$202,350.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP  | 1         | \$359,607.29           | 3.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b> | <b>\$10,485,425.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMCK4    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.           | 1         | \$99,627.34            | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                      | 1         | \$109,468.31           | 6.45%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$95,263.03            | 5.62%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COBALT MORTGAGE INC  | 1         | \$109,397.28          | 6.45%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                      | 2         | \$198,300.00          | 11.69%      | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                    | 1         | \$99,900.00           | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                 | 1         | \$94,500.00           | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY              | 1         | \$87,000.00           | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 3         | \$282,188.33          | 16.64%      | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.,  | 2         | \$216,450.00          | 12.76%      | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION  | 1         | \$93,492.64           | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1         | \$102,684.00          | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC.   | 1         | \$107,867.21          | 6.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,696,138.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMCL2    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                | 1         | \$392,494.12          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE, LLC.  | 1         | \$305,418.00          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY                                     | 1         | \$340,000.00          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE MORTGAGE.   | 1         | \$416,475.36          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | EAGLEBANK A CORPORATION  | 1         | \$656,250.00          | 6.01%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                                     | 1         | \$284,400.00          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC.  | 1         | \$236,000.00          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE LLC  | 1         | \$371,521.15          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION | 1         | \$306,000.00          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INCORPORATED.  | 1         | \$412,000.00          | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | M AND T BANK   | 1         | \$416,463.23          | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP NEW JERSEY CORPORATION   | 2         | \$617,665.93          | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC  | 2         | \$536,050.00          | 4.91%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NORTHWEST MORTGAGE GROUP INC,AN OREGON CORPORATION                   | 1         | \$417,000.00           | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                 | 1         | \$363,700.00           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC   | 4         | \$1,024,292.00         | 9.38%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.   | 3         | \$869,232.00           | 7.96%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS INC  | 1         | \$336,000.00           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 1         | \$397,887.17           | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$430,707.43           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$337,250.00           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$289,957.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION.  | 1         | \$320,852.62           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                  | 1         | \$332,000.00           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING, A CORPORATION                                    | 1         | \$97,000.00            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1         | \$410,008.00           | 3.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$10,916,624.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XMCM0    | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION            | 1         | \$298,288.48           | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                 | 3         | \$754,184.20           | 13.7%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1         | \$175,457.93           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION                 | 1         | \$195,636.12           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                                       | 1         | \$367,098.31           | 6.67%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                     | 1         | \$286,000.00           | 5.2%        | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$399,461.19           | 7.26%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION.                     |           |                       |             |          |               |    |          |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                      | 1         | \$330,000.00          | 6%          | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC A WASHINGTON CORPORATION                          | 1         | \$417,000.00          | 7.58%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                       | 1         | \$295,000.00          | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION                          | 1         | \$330,000.00          | 6%          | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION   | 1         | \$548,450.00          | 9.96%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                    | 1         | \$398,662.27          | 7.24%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.                   | 1         | \$246,900.00          | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC  | 2         | \$462,370.00          | 8.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,504,508.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XMCN8    | ACADEMY MORTGAGE CORPORATION  | 1         | \$99,895.60           | 9.37%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                                | 4         | \$286,892.96          | 26.9%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY.             | 1         | \$34,800.00           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK                        | 1         | \$104,800.00          | 9.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                         | 1         | \$80,000.00           | 7.5%        | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.      | 1         | \$56,845.59           | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$57,600.00           | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 1         | \$52,445.18           | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                  | 1         | \$87,908.13           | 8.24%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY | 1         | \$105,450.00          | 9.89%       | 0        | \$0.00        | NA | 0        |



|              | COMPANY   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | WALLICK AND VOLK, INC.  | 1         | \$99,895.60           | 9.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,066,533.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMCP3    | ACOPIA , LLC, A CORPORATION                                       | 1         | \$155,000.00          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                          | 1         | \$417,000.00          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                         | 1         | \$417,000.00          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC   | 1         | \$417,000.00          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC,A WASHINGTON CORPORATION                      | 1         | \$559,311.43          | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                    | 1         | \$210,172.16          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                      | 1         | \$236,550.00          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE LTD.,A TEXAS LIMITED PARTNERSHIP                   | 1         | \$263,660.17          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK                    | 1         | \$170,000.00          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC                                      | 3         | \$997,600.00          | 8.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                               | 1         | \$142,694.00          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY    | 1         | \$383,500.00          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1         | \$348,077.52          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1         | \$220,000.00          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | M AND T BANK  | 1         | \$162,400.00          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP.,NEW JESERY CORPORATION                     | 1         | \$254,079.93          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.              | 1         | \$337,250.00          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                    | 1         | \$416,498.95          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY          | 1         | \$231,705.00          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC.   | 1         | \$244,000.00          | 2.03%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONS DIRECT MORTGAGE LLC  | 1         | \$191,758.44           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION                  | 1         | \$247,687.98           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                | 1         | \$287,980.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC   | 4         | \$918,956.42           | 7.66%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.   | 2         | \$570,833.00           | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION     | 1         | \$354,543.03           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$341,531.76           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1         | \$160,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.,                                  | 1         | \$241,100.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT SAVINGS BANK FSB   | 1         | \$256,918.86           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                        | 2         | \$624,972.61           | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | SCENIC OAKS FUNDING,A CALIFORNIA CORPORATION                         | 1         | \$188,100.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS INC  | 1         | \$637,000.00           | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION                    | 1         | \$391,875.00           | 3.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$11,996,756.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XMCQ1    | CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY         | 1         | \$331,428.17           | 5.86%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC  | 1         | \$294,500.00           | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                       | 1         | \$163,915.00           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                      | 1         | \$210,000.00           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.                     | 2         | \$668,500.00           | 11.82%      | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED                      | 2         | \$415,240.92           | 7.34%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LIABILITY COMPANY  |           |                       |             |          |               |    |          |
|              | E MORTGAGE MANAGEMENT<br>LLC,A NEW JERSEY LIMITED<br>LIABILITY COMPANY   | 1         | \$241,900.00          | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                     | 1         | \$131,925.00          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION LENDING LLC   | 1         | \$236,000.00          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING<br>INCORPORATED   | 1         | \$352,000.00          | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP.,<br>NEW JERSEY CORPORATION                        | 2         | \$456,484.00          | 8.07%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL<br>ASSOCIATES, INC., A<br>CALIFORNIA CORPORATION        | 1         | \$297,500.00          | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE<br>INC  | 1         | \$293,480.00          | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC<br>CALIFORNIA CORPORATION    | 1         | \$409,875.00          | 7.25%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION | 1         | \$563,306.52          | 9.96%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE<br>CORPORATION , AN OREGON<br>CORPORATION                | 1         | \$289,000.00          | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | V I P MORTGAGE, INC.   | 1         | \$119,920.00          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC..   | 1         | \$181,800.00          | 3.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,656,774.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMCR9    | SUMMIT MORTGAGE<br>BANKERS INC   | 2         | \$939,664.07          | 50.7%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE<br>BANKERS, INC.   | 2         | \$913,832.80          | 49.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,853,496.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMCS7    | ADVANCE MORTGAGE AND<br>INVESTMENT COMPANY INC                           | 1         | \$253,350.00          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY<br>MORTGAGE INC  | 1         | \$223,500.00          | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGLA<br>CORPORATION              | 1         | \$244,000.00          | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS,<br>INC.,A CORPORATION.                              | 1         | \$191,802.00          | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC A<br>WASHINGTON CORPORATION                          | 1         | \$506,000.00          | 9.93%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$417,000.00          | 8.19%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COBALT MORTGAGE INC, A WASHINGTON CORPORATION                             |           |                       |             |          |               |    |          |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                           | 1         | \$252,000.00          | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$239,000.00          | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP, NEW JERSEY CORPORATION                             | 1         | \$181,523.00          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT LLC, A NEW LIMITED LIABILITY COMPANY                  | 1         | \$345,328.51          | 6.78%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION         | 1         | \$363,982.02          | 7.15%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION           | 1         | \$329,612.57          | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION        | 1         | \$417,000.00          | 8.19%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                     | 1         | \$196,000.00          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                         | 1         | \$334,109.20          | 6.56%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.                      | 1         | \$205,700.00          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                        | 1         | \$394,000.00          | 7.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,093,907.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XMCT5    | BELL STATE BANK AND TRUST   | 1         | \$332,400.00          | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                          | 1         | \$350,000.00          | 6.78%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$115,650.00          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC A WASHINGTON CORPORATION                              | 1         | \$506,000.00          | 9.8%        | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                            | 1         | \$387,001.00          | 7.49%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A  | 1         | \$328,700.00          | 6.36%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON CORPORATION.   |           |                       |             |          |               |    |          |
|              | FIDELITY HOMESTEAD SAVINGS BANK   | 2         | \$321,052.00          | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC.   | 1         | \$176,000.00          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                   | 1         | \$215,000.00          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1         | \$242,350.00          | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING INCORPORATED   | 1         | \$376,000.00          | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.                  | 1         | \$208,000.00          | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE ,INC   | 1         | \$234,000.00          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$294,142.00          | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                                    | 1         | \$215,734.41          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                  | 1         | \$148,500.00          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$320,000.00          | 6.19%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION I   | 1         | \$394,951.00          | 7.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,165,480.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XMCU2    | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$144,000.00          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$186,100.00          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                    | 1         | \$281,250.00          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.                 | 1         | \$267,600.00          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | CATALYST LENDING INC., A COLORADO CORPORATION.                                      | 1         | \$417,000.00          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$154,375.00          | 1.37%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COBALT MORTGAGE INC A WASHINGTON CORPORATION                                       | 2 | \$295,800.00 | 2.62% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 2 | \$432,829.00 | 3.83% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$356,250.00 | 3.15% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.                 | 1 | \$153,700.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPNAY                  | 1 | \$114,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                      | 1 | \$397,931.00 | 3.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                     | 1 | \$275,500.00 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION LENDING A LIMITED LIABILITY COMPANY                                   | 1 | \$170,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC   | 1 | \$327,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                  | 2 | \$589,475.00 | 5.21% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION           | 1 | \$286,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INCORPORATED.  | 1 | \$288,750.00 | 2.55% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION  | 1 | \$128,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP NEW JERSEY CORPORATION                                       | 1 | \$417,000.00 | 3.69% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.,NEW JERSEY CORPORATION                                      | 1 | \$344,250.00 | 3.04% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$281,162.00 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.   | 1 | \$202,828.00 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , CALIFORNIA CORPORATION               | 1 | \$123,600.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,  | 1 | \$548,324.96 | 4.85% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CALIFORNIA CORPORATION  |           |                        |             |          |               |    |          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$372,000.00           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION             | 1         | \$171,920.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.,                               | 1         | \$262,500.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                               | 2         | \$705,200.00           | 6.24%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                   | 1         | \$216,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                               | 1         | \$148,013.55           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                  | 1         | \$110,850.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1         | \$357,225.00           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION.   | 1         | \$293,198.65           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 1         | \$256,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC, .  | 1         | \$579,000.00           | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC A WYOMING                                    | 1         | \$126,100.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC..   | 1         | \$352,000.00           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP   | 1         | \$175,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b> | <b>\$11,308,732.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XMCV0    | AMERICAN BANK, A FEDERAL SAVINGS BANK                             | 1         | \$393,700.00           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION         | 1         | \$223,250.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$370,000.00           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                         | 1         | \$417,000.00           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD  | 4         | \$1,161,950.00         | 9.48%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$180,600.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED                   | 1         | \$215,800.00           | 1.76%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LIABILITY COMPANY.  |   |              |       |   |        |    |   |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK   | 1 | \$165,300.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC  | 1 | \$375,250.00 | 3.06% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION       | 1 | \$352,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                                   | 1 | \$238,300.00 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$344,350.00 | 2.81% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEE MORTGAGE CORPORATION  | 1 | \$593,000.00 | 4.84% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.                                       | 1 | \$297,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION  | 1 | \$360,050.00 | 2.94% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                       | 1 | \$308,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | MAVARICK FUNDING CORP., A CORPORATION   | 1 | \$157,556.03 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP, NEW JERSEY CORPORATION   | 1 | \$118,400.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.                             | 1 | \$249,750.00 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LLIABILITY COMPANY.                            | 1 | \$163,593.92 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY                       | 1 | \$152,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION   | 1 | \$232,500.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION                        | 1 | \$384,750.00 | 3.14% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION                        | 1 | \$262,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION  | 1         | \$280,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$624,730.89           | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE GROUP INC  | 1         | \$211,755.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION               | 1         | \$318,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                | 1         | \$416,000.00           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION        | 1         | \$209,600.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.       | 1         | \$152,600.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT SAVINGS BANK, F.S.B.                                     | 1         | \$366,516.71           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC   | 1         | \$180,500.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                  | 1         | \$342,000.00           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                         | 1         | \$260,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTAR MORTGAGE, INC..   | 1         | \$153,900.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$314,450.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$302,000.00           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP  | 1         | \$413,723.00           | 3.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$12,261,875.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMCW8    | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.    | 1         | \$284,393.49           | 14.42%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.         | 1         | \$211,773.36           | 10.74%      | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.                   | 1         | \$296,000.00           | 15.01%      | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1         | \$339,000.00           | 17.19%      | 0        | \$0.00        | NA | 0        |
|              | GOLDEN DEMPIRE MORTGAGE, INC., DBA                                 | 1         | \$286,500.00           | 14.52%      | 0        | \$0.00        | NA | 0        |

|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION.   |          |                       |             |          |               |    |          |
|              | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY                            | 1        | \$340,000.00          | 17.24%      | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.                               | 1        | \$214,975.32          | 10.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,972,642.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMCX6    | ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION  | 1        | \$150,100.00          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1        | \$217,500.00          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1        | \$198,750.00          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION   | 1        | \$241,500.00          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS INC  | 1        | \$216,000.00          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY                                  | 1        | \$405,000.00          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC  | 1        | \$134,000.00          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE MORTGAGE.   | 1        | \$625,000.00          | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.   | 1        | \$249,105.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY. LTD  | 1        | \$210,000.00          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION   | 1        | \$177,750.00          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGGAE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                              | 1        | \$120,000.00          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK   | 2        | \$319,778.00          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION. | 1        | \$213,750.00          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 1        | \$391,920.00          | 2.47%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                   | 1 | \$383,032.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A A CORPORATION                  | 1 | \$238,313.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC   | 1 | \$378,900.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA                            | 1 | \$192,800.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$417,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$292,131.99 | 1.84% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION           | 1 | \$387,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$370,560.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                                 | 1 | \$126,763.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| JMAC LENDING INCORPORATED   | 1 | \$388,400.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INCORPORATED.                                       | 1 | \$161,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION                   | 1 | \$391,200.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP, NEW JERSEY CORPORATION                     | 1 | \$144,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP, NEW JERSEY CORPORATION                     | 1 | \$251,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                  | 1 | \$358,500.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                 | 1 | \$149,100.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                  | 1 | \$202,900.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.                 | 1 | \$130,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC   | 1 | \$166,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 1 | \$136,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC  | 1 | \$489,603.00 | 3.08% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$338,804.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION           | 1         | \$356,250.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION            | 1         | \$356,250.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION         | 1         | \$304,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.        | 1         | \$128,250.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION           | 1         | \$384,000.00           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                             | 1         | \$113,333.45           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                        | 1         | \$116,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION                                | 1         | \$195,500.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 3         | \$993,000.00           | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..  | 1         | \$320,625.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 1         | \$322,715.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC   | 2         | \$492,081.00           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.   | 3         | \$592,420.00           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                                   | 1         | \$247,500.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$292,720.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP              | 1         | \$457,037.34           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$244,625.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>60</b> | <b>\$15,881,266.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |   |             |       |   |        |    |   |
|-----------|---|---|-------------|-------|---|--------|----|---|
| 3138XMCY4 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                              | 1 | \$66,400.00 | 3.27% | 0 | \$0.00 | NA | 0 |
|           | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                           | 1 | \$59,200.00 | 2.91% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN EQUITY MORTGAGE, INC.  | 1 | \$52,400.00 | 2.58% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                       | 1 | \$28,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                                       | 1 | \$84,550.00 | 4.16% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL INC., A CORPORAION.                                    | 1 | \$58,500.00 | 2.88% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL, INC., A CORPORATION.                                  | 1 | \$84,298.59 | 4.15% | 0 | \$0.00 | NA | 0 |
|           | BELL STATE BANK AND TRUST   | 1 | \$83,700.00 | 4.12% | 0 | \$0.00 | NA | 0 |
|           | CARRINGTON MORTGAGE SERVICES, LLC   | 1 | \$70,500.00 | 3.47% | 0 | \$0.00 | NA | 0 |
|           | CHURCHILL MORTGAGE CORPORATION  | 1 | \$49,408.33 | 2.43% | 0 | \$0.00 | NA | 0 |
|           | COBALT MORTGAGE INC   | 1 | \$61,500.00 | 3.03% | 0 | \$0.00 | NA | 0 |
|           | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$45,400.00 | 2.24% | 0 | \$0.00 | NA | 0 |
|           | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK                              | 1 | \$51,200.00 | 2.52% | 0 | \$0.00 | NA | 0 |
|           | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                             | 1 | \$76,950.00 | 3.79% | 0 | \$0.00 | NA | 0 |
|           | FIRST COMMUNITY MORTGAGE INC  | 1 | \$59,200.00 | 2.91% | 0 | \$0.00 | NA | 0 |
|           | FIRST OPTION LENDING LLC (FN), A LIMITED LIABILITY                          | 1 | \$82,000.00 | 4.04% | 0 | \$0.00 | NA | 0 |
|           | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                    | 1 | \$78,300.00 | 3.86% | 0 | \$0.00 | NA | 0 |
|           | GEORGE MASON MORTGAGE LLC   | 1 | \$43,200.00 | 2.13% | 0 | \$0.00 | NA | 0 |
|           | GOLDEN EMPIRE MORTGAGE INC DBA ZAPE MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$61,750.00 | 3.04% | 0 | \$0.00 | NA | 0 |
|           |   | 1 | \$82,500.00 | 4.06% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOME MORTGAGE SOLUTIONS LLC                                      |           |                       |             |          |               |    |          |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                               | 1         | \$79,500.00           | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | MAGNOLIA BANK INC  | 1         | \$71,285.00           | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III, LLC.                                      | 1         | \$78,750.00           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$69,350.00           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                 | 1         | \$75,906.55           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE GROUP INC.,A COLORADO CORPORATION              | 1         | \$66,500.00           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                     | 1         | \$59,931.18           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                 | 1         | \$38,887.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNICA CORPORATION | 1         | \$67,500.00           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | STERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION. | 1         | \$62,475.00           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | V I P MORTGAGE INC   | 1         | \$82,000.00           | 4.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$2,031,041.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XMCZ1    | AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION                 | 1         | \$81,250.00           | 7.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION   | 1         | \$72,000.00           | 6.71%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK AND TRUST  | 1         | \$63,569.92           | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES ,LLC,A LIMITED LIABILITY COMPANY    | 1         | \$72,903.87           | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                   | 1         | \$83,695.00           | 7.8%        | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.                 | 1         | \$64,000.00           | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY LLC                                      | 1         | \$78,995.00           | 7.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION              | 1         | \$60,919.67           | 5.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY MORTGAGE, INC.,                                  | 1         | \$59,848.72           | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED                     | 1         | \$55,500.00           | 5.17%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LIABILITY COMPANY  |           |                       |             |          |               |    |          |
|              | PACIFIC RESIDENTIAL MORTGAGE   | 1         | \$80,000.00           | 7.46%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGAN LIMITED LIABILITY COMPANY                  | 1         | \$77,000.00           | 7.18%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                 | 1         | \$83,300.00           | 7.76%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                                    | 1         | \$70,000.00           | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$70,000.00           | 6.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,072,982.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XMDA5    | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                                     | 1         | \$100,000.00          | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$96,000.00           | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMANY | 1         | \$86,347.00           | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1         | \$95,680.00           | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARTION                    | 1         | \$95,984.00           | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$104,800.00          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 1         | \$93,000.00           | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION.   | 1         | \$96,000.00           | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$100,000.00          | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                                     | 1         | \$101,000.00          | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK                                     | 1         | \$97,000.00           | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                              | 1         | \$96,000.00           | 4.71%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$91,000.00           | 4.47%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY |           |                       |             |          |               |    |          |
|              | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                            | 1         | \$97,000.00           | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC.  | 1         | \$101,250.00          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY     | 1         | \$92,400.00           | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 2         | \$191,200.00          | 9.39%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.,                                      | 1         | \$100,000.00          | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.                                       | 1         | \$93,630.00           | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                              | 1         | \$108,000.00          | 5.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,036,291.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XMDB3    | AMERICAN PACIFIC MORTGAGE CORPORATION                                    | 1         | \$174,400.00          | 17.4%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION.                          | 1         | \$170,799.24          | 17.04%      | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$174,800.00          | 17.44%      | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                       | 1         | \$172,806.15          | 17.24%      | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$157,711.00          | 15.73%      | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$152,000.00          | 15.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,002,516.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XMDC1    | ALLEN TATE NORTGAGE SERVICES INC A CORPORATION                           | 1         | \$85,841.86           | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1         | \$90,300.00           | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1         | \$86,391.18           | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY.           | 1         | \$106,266.14          | 5.19%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CBC NATIONAL BANK,A<br>FEDERALLY CHARTERED<br>NATIONAL COMPANY                                    | 1         | \$99,874.18           | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY<br>LTD   | 1         | \$104,473.00          | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | FIDELITY HOMESTEAD<br>SAVINGS BANK, A SAVINGS<br>BANK   | 1         | \$106,400.00          | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | FIDELITY HOMESTEAD<br>SAVINGS BANK, A SAVINGS<br>BANK.  | 1         | \$110,000.00          | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY                              | 1         | \$96,000.00           | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE<br>MORTGAGE,INC. DBA<br>NORTHWEST MORTGAGE<br>ADVISORS, A CALIFORNIA<br>CORPORATION | 1         | \$85,500.00           | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC.,   | 1         | \$103,500.00          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION.                          | 1         | \$102,600.00          | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC,<br>A TENNESSEE CORPORATION   | 1         | \$92,800.00           | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC<br>AN ALABAMA CORPORAITON   | 1         | \$98,200.00           | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE ,INC.   | 1         | \$95,000.00           | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT SAVINGS BANK<br>FSB   | 1         | \$107,864.12          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME<br>LOANS ,LLC.   | 1         | \$99,000.00           | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME<br>LOANS, LLC.   | 2         | \$191,037.00          | 9.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$93,100.00           | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$93,750.00           | 4.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,047,897.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMDD9    | AMERICAN EQUITY<br>MORTGAGE INC   | 2         | \$540,626.00          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY<br>MORTGAGE, INC  | 1         | \$329,500.00          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC<br>MORTGAGE CORPORATION  | 1         | \$386,000.00          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION.                            | 1         | \$352,750.00          | 1.88%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | APEX HOME LOANS INC  | 1 | \$361,800.00   | 1.93% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$341,600.00   | 1.83% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC COAST MORTGAGE LLC  | 2 | \$469,255.00   | 2.51% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO INC   | 1 | \$405,400.00   | 2.17% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC..   | 1 | \$417,000.00   | 2.23% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION.   | 1 | \$218,500.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE INC A WASHINGTON CORPORATION                                     | 1 | \$416,000.00   | 2.22% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                                   | 3 | \$1,110,945.00 | 5.94% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                  | 6 | \$1,641,725.00 | 8.77% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                                   | 1 | \$409,700.00   | 2.19% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK  | 1 | \$215,574.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                                  | 1 | \$216,000.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.                                 | 1 | \$168,900.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$295,277.00   | 1.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                                  | 1 | \$415,110.00   | 2.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$199,200.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1 | \$255,000.00   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$276,000.00   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION                          | 1 | \$190,400.00   | 1.02% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1 | \$333,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC   | 1 | \$448,756.81 | 2.4%  | 0 | \$0.00 | NA | 0 |
| PACIFIC ONE LENDING, A CALIFORNIA CORPORATION                          | 1 | \$250,784.08 | 1.34% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$260,550.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                         | 1 | \$224,250.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION        | 1 | \$455,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC   | 1 | \$499,356.38 | 2.67% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC  | 1 | \$272,200.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                       | 1 | \$227,050.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION                     | 1 | \$311,761.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                       | 1 | \$328,500.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                       | 1 | \$352,963.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 1 | \$156,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$178,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC.                                     | 1 | \$417,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS INC., A CALIFORNIA CORPORATION                        | 1 | \$388,500.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS      | 1 | \$140,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION                             | 1 | \$417,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                            | 1 | \$456,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.   | 1 | \$332,500.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1 | \$215,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC..  | 1 | \$247,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CHILTON, A COMMERCIAL BANK.                              | 1 | \$126,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | THE FIRST NATIONAL BANK OF TRENTON  | 1         | \$301,500.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 1         | \$400,000.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1         | \$416,478.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1         | \$397,500.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$331,200.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | V I P MORTGAGE INC  | 1         | \$200,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b> | <b>\$18,717,411.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMDE7    | ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION.                             | 1         | \$200,925.00           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS INC.  | 1         | \$361,000.00           | 7.11%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK AND TRUST, A CORPORATION.                                     | 1         | \$256,310.00           | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC   | 1         | \$244,000.00           | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.                              | 1         | \$271,000.00           | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY HOME MORTGAGE CORPORATION   | 1         | \$281,200.00           | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.  | 2         | \$878,548.00           | 17.31%      | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY             | 1         | \$262,500.00           | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.           | 1         | \$281,250.00           | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$219,000.00           | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION  | 3         | \$818,913.00           | 16.14%      | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                             | 1         | \$240,000.00           | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS INC   | 1         | \$533,000.00           | 10.5%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$227,175.00           | 4.48%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>17</b> | <b>\$5,074,821.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X MDF4   |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                | 1         | \$304,000.00          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION+  | 1         | \$276,750.00          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.              | 2         | \$820,750.00          | 5.59%       | 0        | \$0.00        | NA | 0        |
|              |  | APEX HOME LOANS INC   | 1         | \$199,200.00          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                  | 2         | \$374,000.00          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$245,000.00          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              |  | COBALT MORTGAGE INC   | 1         | \$254,600.00          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              |  | COBALT MORTGAGE INC A WASHINGTON CORPORATION                                  | 1         | \$156,875.00          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              |  | COBALT MORTGAGE INC, A WASHINGTON CORPORATION                                 | 1         | \$232,800.00          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              |  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                               | 1         | \$460,000.00          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMERCE MORTGAGE   | 1         | \$350,910.00          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMERCE MORTGAGE.  | 1         | \$356,000.00          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              |  | E MORTGAGE MANAGEMENT LLC   | 1         | \$160,000.00          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY                       | 1         | \$217,226.86          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                | 1         | \$183,200.00          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                             | 1         | \$417,000.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST OPTION MORTGAGE LLC A LIABILITY COMPANY                                 | 1         | \$161,453.00          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PRIORITY FINANCIAL INC  | 1         | \$402,397.97          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.                       | 1         | \$417,000.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1         | \$243,200.00          | 1.66%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GULF SOUTH MORTGAGE LLC,<br>A MISSISSIPPI PARTNERSHIP                    |   |              |       |   |        |    |   |
|  | HOMETOWN RESIDENTIAL<br>MORTGAGE LLC, A LIMITED<br>LIABILITY COMPANY     | 1 | \$300,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION                                   | 2 | \$560,000.00 | 3.82% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY   | 1 | \$389,500.00 | 2.65% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP., A<br>NEW JERSEY CORPORATION                      | 2 | \$537,200.00 | 3.66% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP., A<br>NEW JERSEY CORPORATION.                     | 1 | \$364,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                | 1 | \$347,500.00 | 2.37% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$320,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING.                            | 1 | \$189,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE<br>INC  | 1 | \$210,192.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP<br>INC.CALIFORNIA<br>CORPORATION | 1 | \$127,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION                     | 2 | \$380,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY<br>INC.,A TENNESSEE                                  | 1 | \$356,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE INC  | 1 | \$379,440.00 | 2.59% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.,<br>AN ALABAMA CORPORATION                       | 1 | \$375,250.00 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE INC                                      | 2 | \$233,600.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME<br>LOANS LLC                                      | 2 | \$390,250.49 | 2.66% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                     | 1 | \$481,500.00 | 3.28% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE<br>CORPORATION  | 1 | \$294,250.00 | 2%    | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC,A<br>CALIFORNIA CORPORATION                             | 1 | \$516,000.00 | 3.52% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC.,A<br>CALIFORNIA CORPORATION                            | 1 | \$375,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE                 | 1 | \$183,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$268,942.00 | 1.83% | 0 | \$0.00 | NA | 0 |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY   |           |                        |             |          |               |    |          |
|              |  | USA DIRECT FUNDING, A CORPORATION.   | 1         | \$188,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              |  | WR STARKEY MORTGAGE, L.L.P.  | 1         | \$417,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              |  | WR STARKEY MORTGAGRE LLP   | 1         | \$262,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$14,677,487.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138XMDG2    |  | CITYWIDE HOME LOANS A UTAH CORPORATION   | 1         | \$183,463.54           | 9.2%        | 0        | \$0.00        | NA | 0        |
|              |  | COBALT MORTGAGE INC A WASHINGTON CORPORATION                                   | 1         | \$126,127.91           | 6.32%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEAMERICAN MORTGAGE CORPORATION  | 1         | \$202,597.00           | 10.16%      | 0        | \$0.00        | NA | 0        |
|              |  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY          | 1         | \$57,825.00            | 2.9%        | 0        | \$0.00        | NA | 0        |
|              |  | M AND T BANK   | 1         | \$151,813.10           | 7.61%       | 0        | \$0.00        | NA | 0        |
|              |  | REPUBLIC MORTGAGE HOME LOANS LLC   | 6         | \$1,034,844.33         | 51.89%      | 0        | \$0.00        | NA | 0        |
|              |  | REPUBLIC MORTGAGE HOME LOANS, LLC.   | 1         | \$128,000.00           | 6.42%       | 0        | \$0.00        | NA | 0        |
|              |  | REPUBLIC MORTGAGE HOME LOANS,LLC.  | 1         | \$109,737.04           | 5.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,994,407.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138XMDH0    |  | ACADEMY MORTGAGE CORPORATION   | 1         | \$136,000.00           | 13.41%      | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EQUITY MORTGAGE INC   | 2         | \$244,000.00           | 24.06%      | 0        | \$0.00        | NA | 0        |
|              |  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                | 1         | \$120,000.00           | 11.83%      | 0        | \$0.00        | NA | 0        |
|              |  | DIRECTORS MORTGAGE INC.,   | 1         | \$142,500.00           | 14.05%      | 0        | \$0.00        | NA | 0        |
|              |  | INLANTA MORTGAGE, INC  | 1         | \$123,371.06           | 12.17%      | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY. | 1         | \$129,150.00           | 12.73%      | 0        | \$0.00        | NA | 0        |
|              |  | VERITAS FUNDING LLC  | 1         | \$119,125.50           | 11.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,014,146.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138XMDJ6    |  | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION              | 1         | \$219,000.00           | 3.62%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION   | 1         | \$260,000.00          | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1         | \$295,605.00          | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION.                           | 1         | \$231,200.00          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                | 1         | \$77,250.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC  | 1         | \$70,500.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                      | 1         | \$130,500.00          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | HOME LOAN MORTGAGE COMPANY., A CALIFORNIA CORPORATION                | 1         | \$330,000.00          | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION                       | 1         | \$307,500.00          | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1         | \$377,000.00          | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION            | 1         | \$380,498.28          | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE PROS INC, A TEXAS CORPOARTION                               | 1         | \$151,500.00          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$266,000.00          | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE, LLC.  | 1         | \$359,600.00          | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION  | 2         | \$590,550.00          | 9.75%       | 0        | \$0.00        | NA | 0        |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE. A CORPORATION         | 1         | \$73,500.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1         | \$417,000.00          | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                     | 2         | \$148,720.00          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.                                   | 1         | \$200,600.00          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION.                         | 1         | \$600,000.00          | 9.91%       | 0        | \$0.00        | NA | 0        |
|              | SENTE MORTGAGE INC   | 1         | \$417,000.00          | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP  | 1         | \$152,775.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,056,298.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XMDK3    | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC                         | 1         | \$241,941.00          | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                      | 2         | \$254,600.00          | 5%          | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE LLC   | 1         | \$296,000.00          | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO INC  | 1         | \$425,000.00          | 8.35%       | 0        | \$0.00        | NA | 0        |
|              | CRESTLINE FUNDING CORP., A CORPORATION                              | 1         | \$261,900.00          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 1         | \$150,150.00          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                     | 1         | \$136,000.00          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CLASS MORTGAGE V INC., A MINNESOTA CORPORATION                | 1         | \$150,000.00          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                       | 1         | \$211,500.00          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | INTERCOASTAL MORTGAGE COMPANY                                       | 1         | \$482,300.00          | 9.48%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING INCORPORATED   | 1         | \$231,000.00          | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP   | 1         | \$264,300.00          | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                   | 1         | \$357,000.00          | 7.02%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                | 1         | \$216,450.00          | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE, LLC.                                       | 1         | \$309,000.00          | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                            | 1         | \$417,000.00          | 8.2%        | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1         | \$135,000.00          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE,INC                                    | 1         | \$160,000.00          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF TRENTON                                  | 1         | \$183,773.76          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$204,250.00          | 4.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,087,164.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMDL1    |   | 1         | \$176,000.00          | 3.11%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY |   |              |       |   |        |    |   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$230,400.00 | 4.07% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                                    | 1 | \$312,000.00 | 5.52% | 0 | \$0.00 | NA | 0 |
|  | BLUFI LENDING CORPORATION   | 1 | \$187,500.00 | 3.31% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1 | \$280,250.00 | 4.95% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                     | 1 | \$313,500.00 | 5.54% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD  | 1 | \$303,491.00 | 5.36% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD   | 1 | \$196,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                                     | 1 | \$363,200.00 | 6.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.                                  | 1 | \$218,000.00 | 3.85% | 0 | \$0.00 | NA | 0 |
|  | GEOGRE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                    | 1 | \$175,275.00 | 3.1%  | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                     | 1 | \$265,717.00 | 4.7%  | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP   | 1 | \$201,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                   | 1 | \$175,750.00 | 3.11% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                   | 1 | \$242,250.00 | 4.28% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC  | 1 | \$247,500.00 | 4.38% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                  | 1 | \$247,000.00 | 4.37% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION.   | 1 | \$365,750.00 | 6.47% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION   | 1 | \$562,250.00 | 9.94% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SUMMIT MORTGAGE BANKERS INC   | 1         | \$200,000.00          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDER IS NVR MORTGAGE FINANCE, INC.                                      | 1         | \$189,139.00          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$205,000.00          | 3.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,656,972.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMDM9    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                         | 2         | \$549,000.00          | 12.44%      | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD  | 1         | \$195,000.00          | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                              | 1         | \$260,800.00          | 5.91%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION .                         | 1         | \$311,250.00          | 7.05%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$291,033.00          | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC  | 4         | \$673,568.00          | 15.26%      | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.  | 4         | \$1,013,297.00        | 22.96%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION             | 1         | \$358,500.00          | 8.12%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION                                  | 1         | \$258,506.00          | 5.86%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY          | 1         | \$250,000.00          | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$252,640.00          | 5.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,413,594.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMDN7    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2         | \$697,063.00          | 6.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.              | 1         | \$360,000.00          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC, A CORPORATION                                       | 1         | \$379,000.00          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                     | 1         | \$208,525.00          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS INC.  | 1         | \$318,250.00          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$281,200.00          | 2.62%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY            |   |              |       |   |        |    |   |
|  | ATLANTIC COAST MORTGAGE LLC  | 1 | \$401,850.00 | 3.75% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC COAST MORTGAGE LLC.   | 1 | \$254,800.00 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK  | 1 | \$217,500.00 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                   | 1 | \$243,675.00 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY        | 1 | \$326,776.00 | 3.05% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                        | 1 | \$321,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY FUNDING GROUP INC  | 1 | \$215,175.00 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$319,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY         | 1 | \$620,000.00 | 5.78% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.        | 2 | \$591,500.00 | 5.51% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING INCORPORATED  | 1 | \$319,200.00 | 2.98% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INCORPORATED   | 1 | \$208,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1 | \$296,250.00 | 2.76% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                           | 1 | \$408,500.00 | 3.81% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION                          | 1 | \$234,413.00 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP INC   | 1 | \$389,150.00 | 3.63% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION         | 1 | \$394,250.00 | 3.68% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC   | 1 | \$417,000.00 | 3.89% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                       | 1 | \$266,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$330,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PROVIDENT SAVINGS BANK F S B   |           |                        |             |          |               |    |          |
|              | PROVIDENT SAVINGS BANK F.S.B   | 2         | \$729,270.03           | 6.8%        | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC   | 1         | \$209,600.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$290,113.00           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 1         | \$238,751.24           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$240,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$10,725,811.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XMDP2    | AMERICAN EQUITY MORTGAGE INC   | 1         | \$145,800.00           | 9.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                                     | 1         | \$120,000.00           | 7.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.                      | 1         | \$146,700.00           | 9.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                     | 1         | \$126,650.00           | 8.12%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY              | 1         | \$125,150.00           | 8.02%       | 0        | \$0.00        | NA | 0        |
|              | HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION                          | 1         | \$112,500.00           | 7.21%       | 0        | \$0.00        | NA | 0        |
|              | MAEVERICK FUNDING CORP., A NEW JERSEY CORPORATION                            | 1         | \$127,650.00           | 8.18%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                         | 1         | \$146,775.00           | 9.41%       | 0        | \$0.00        | NA | 0        |
|              | NTFN INC DBA PREMIER NATIONAWIDE LENDING                                     | 1         | \$135,087.00           | 8.66%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                               | 1         | \$129,849.00           | 8.32%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                              | 1         | \$121,336.34           | 7.78%       | 0        | \$0.00        | NA | 0        |
|              | TJC MORTGAGE, INC., AN ALABAMA CORPORATION                                   | 1         | \$123,000.00           | 7.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,560,497.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |

|           |  |   |              |       |   |        |    |   |
|-----------|--|---|--------------|-------|---|--------|----|---|
| 3138XMDQ0 | AMERICAN EQUITY MORTGAGE INC   | 2 | \$199,750.00 | 8.42% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                 | 1 | \$86,250.00  | 3.64% | 0 | \$0.00 | NA | 0 |
|           | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$87,000.00  | 3.67% | 0 | \$0.00 | NA | 0 |
|           | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                | 1 | \$110,000.00 | 4.64% | 0 | \$0.00 | NA | 0 |
|           | FIDELITY HOMESTEAS SAVINGS BANK, A SAVINGS BANK                                | 1 | \$108,450.00 | 4.57% | 0 | \$0.00 | NA | 0 |
|           | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$103,000.00 | 4.34% | 0 | \$0.00 | NA | 0 |
|           | GOLDEN EMPIRE MORTGAGE INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$95,000.00  | 4.01% | 0 | \$0.00 | NA | 0 |
|           | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                               | 1 | \$100,000.00 | 4.22% | 0 | \$0.00 | NA | 0 |
|           | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                             | 1 | \$110,000.00 | 4.64% | 0 | \$0.00 | NA | 0 |
|           | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                            | 1 | \$101,250.00 | 4.27% | 0 | \$0.00 | NA | 0 |
|           | MOVEMENT MORTGAGE, LLC.  | 1 | \$85,750.00  | 3.62% | 0 | \$0.00 | NA | 0 |
|           | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                               | 1 | \$104,000.00 | 4.39% | 0 | \$0.00 | NA | 0 |
|           | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                              | 1 | \$87,000.00  | 3.67% | 0 | \$0.00 | NA | 0 |
|           | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.                             | 1 | \$102,375.00 | 4.32% | 0 | \$0.00 | NA | 0 |
|           | PLATINUM MORTGAGE INC  | 1 | \$106,250.00 | 4.48% | 0 | \$0.00 | NA | 0 |
|           | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION                                  | 1 | \$94,500.00  | 3.98% | 0 | \$0.00 | NA | 0 |
|           | PRIMARY RESIDENTIAL MORTGAGE INC   | 1 | \$85,600.00  | 3.61% | 0 | \$0.00 | NA | 0 |
|           | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1 | \$97,500.00  | 4.11% | 0 | \$0.00 | NA | 0 |
|           | REPUBLIC MORTGAGE HOME LOANS, LLC.   | 2 | \$204,000.00 | 8.6%  | 0 | \$0.00 | NA | 0 |
|           | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                   | 1 | \$109,800.00 | 4.63% | 0 | \$0.00 | NA | 0 |
|           | SMI LENDING INC  | 1 | \$97,100.00  | 4.09% | 0 | \$0.00 | NA | 0 |
|           | WR STARKEY MORTGAGE LLP  | 1 | \$96,975.00  | 4.08% | 0 | \$0.00 | NA | 0 |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,371,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMDR8    |  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION     | 1         | \$111,700.00          | 8.94%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1         | \$124,000.00          | 9.92%       | 0        | \$0.00        | NA | 0        |
|              |  | CHURCHILL MORTGAGE CORPORATION                                 | 1         | \$112,800.00          | 9.03%       | 0        | \$0.00        | NA | 0        |
|              |  | COBALT MORTGAGE INC  | 1         | \$116,894.00          | 9.35%       | 0        | \$0.00        | NA | 0        |
|              |  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                | 1         | \$147,200.00          | 11.78%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION       | 1         | \$138,487.65          | 11.08%      | 0        | \$0.00        | NA | 0        |
|              |  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION            | 1         | \$131,186.00          | 10.5%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY.     | 1         | \$127,350.00          | 10.19%      | 0        | \$0.00        | NA | 0        |
|              |  | PLATINUM MORTGAGE INC.,AN ALBAMA CORPORATION                   | 1         | \$112,500.00          | 9%          | 0        | \$0.00        | NA | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                               | 1         | \$127,500.00          | 10.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,249,617.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMDS6    |  | AMERICAN EQUITY MORTGAGE, INC                                  | 1         | \$65,645.00           | 6.53%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION         | 3         | \$185,270.00          | 18.43%      | 0        | \$0.00        | NA | 0        |
|              |  | APEX HOME LOANS INC  | 1         | \$85,000.00           | 8.46%       | 0        | \$0.00        | NA | 0        |
|              |  | CBC NATIONAL BANK  | 1         | \$48,000.00           | 4.78%       | 0        | \$0.00        | NA | 0        |
|              |  | COBALT MORTGAGE INC A WASHINGTON CORPORATION                   | 1         | \$50,250.00           | 5%          | 0        | \$0.00        | NA | 0        |
|              |  | COBALT MORTGAGE INC,A WASHINGTON CORPORATION                   | 1         | \$44,000.00           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              |  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                 | 1         | \$59,500.00           | 5.92%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMERCE MORTGAGE  | 1         | \$50,250.00           | 5%          | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY HOMESTEAD SAVINGS BANK                                | 1         | \$69,600.00           | 6.92%       | 0        | \$0.00        | NA | 0        |
|              |  | GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$29,963.12           | 2.98%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION | 1          | \$69,000.00            | 6.86%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION        | 1          | \$73,500.00            | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                       | 1          | \$41,000.00            | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC...                   | 1          | \$70,500.00            | 7.01%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                       | 1          | \$63,750.00            | 6.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,005,228.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XML24    | NFC MORTGAGE COMPANY, LLC                              | 1          | \$209,635.84           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                     | 73         | \$17,594,021.86        | 98.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>74</b>  | <b>\$17,803,657.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XML32    | QUICKEN LOANS INC.                                     | 44         | \$3,085,361.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$3,085,361.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XML40    | QUICKEN LOANS INC.                                     | 45         | \$4,430,312.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$4,430,312.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XML57    | QUICKEN LOANS INC.                                     | 80         | \$9,352,957.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>80</b>  | <b>\$9,352,957.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XML65    | QUICKEN LOANS INC.                                     | 38         | \$5,206,775.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$5,206,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XML73    | QUICKEN LOANS INC.                                     | 94         | \$15,216,480.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>94</b>  | <b>\$15,216,480.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XML81    | QUICKEN LOANS INC.                                     | 60         | \$6,974,960.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>60</b>  | <b>\$6,974,960.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XML99    | QUICKEN LOANS INC.                                     | 86         | \$5,363,430.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>86</b>  | <b>\$5,363,430.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMLEY4   | PEOPLES TRUST AND SAVINGS BANK                         | 1          | \$171,272.07           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                     | 120        | \$29,738,250.29        | 98.89%      | 0        | \$0.00        | NA | 0        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION         | 1          | \$162,317.11           | 0.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>122</b> | <b>\$30,071,839.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138XMLZ1    | COMMUNITY BANK<br>OWATONNA                           | 1          | \$96,593.61             | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                   | 23         | \$2,697,374.85          | 96.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,793,968.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMA5     | QUICKEN LOANS INC.                                   | 21         | \$2,011,040.64          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,011,040.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMMB3    | QUICKEN LOANS INC.                                   | 6          | \$1,020,124.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,020,124.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMMC1    | QUICKEN LOANS INC.                                   | 47         | \$6,045,124.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b>  | <b>\$6,045,124.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMMD9    | QUICKEN LOANS INC.                                   | 9          | \$1,754,343.53          | 95.57%      | 0        | \$0.00        | NA | 0        |
|              | UNITED TELETECH<br>FINANCIAL FEDERAL CREDIT<br>UNION | 1          | \$81,328.00             | 4.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,835,671.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMME7    | COLUMBIA STATE BANK                                  | 1          | \$127,823.64            | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                   | 44         | \$12,049,352.00         | 98.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$12,177,175.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMMF4    | MOUNTAIN COMMERCE BANK                               | 1          | \$160,452.46            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                   | 639        | \$160,634,638.46        | 99.52%      | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN LENDING GROUP<br>INCORPORATED              | 1          | \$287,620.74            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | THE GUNNISON BANK AND<br>TRUST COMPANY               | 1          | \$159,803.26            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNITED TELETECH<br>FINANCIAL FEDERAL CREDIT<br>UNION | 1          | \$173,381.59            | 0.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>643</b> | <b>\$161,415,896.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMMG2    | FIRST COMMUNITY<br>NATIONAL BANK                     | 1          | \$118,347.46            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                   | 157        | \$20,327,127.53         | 98.85%      | 0        | \$0.00        | NA | 0        |
|              | UNITED TELETECH<br>FINANCIAL FEDERAL CREDIT<br>UNION | 1          | \$118,457.37            | 0.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>159</b> | <b>\$20,563,932.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMMH0    | COMMUNITY BANK<br>OWATONNA                           | 2          | \$201,484.32            | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                   | 118        | \$11,489,002.31         | 98.28%      | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>120</b> | <b>\$11,690,486.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMMJ6    |  | QUICKEN LOANS INC.             | 72         | \$5,331,649.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>72</b>  | <b>\$5,331,649.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMMK3    |  | QUICKEN LOANS INC.             | 50         | \$13,243,634.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$13,243,634.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMML1    |  | QUICKEN LOANS INC.             | 29         | \$7,097,128.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$7,097,128.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMMM9    |  | QUICKEN LOANS INC.             | 84         | \$14,489,981.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>84</b>  | <b>\$14,489,981.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMMN7    |  | FIRST COMMUNITY BANK (VA)      | 1          | \$217,993.76           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.             | 132        | \$33,334,722.71        | 98.7%       | 0        | \$0.00        | NA | 0        |
|              |  | SMART FINANCIAL CREDIT UNION   | 1          | \$219,741.70           | 0.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>134</b> | <b>\$33,772,458.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMMP2    |  | QUICKEN LOANS INC.             | 60         | \$9,730,853.14         | 98.38%      | 0        | \$0.00        | NA | 0        |
|              |  | VANTAGE POINT BANK             | 1          | \$159,812.15           | 1.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>61</b>  | <b>\$9,890,665.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMMQ0    |  | BANKLIBERTY                    | 1          | \$132,839.89           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.             | 99         | \$13,575,145.17        | 99.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>100</b> | <b>\$13,707,985.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMMR8    |  | FIBRE FEDERAL CREDIT UNION     | 1          | \$112,289.66           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.             | 107        | \$12,607,313.98        | 99.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>108</b> | <b>\$12,719,603.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMMS6    |  | PEOPLES TRUST AND SAVINGS BANK | 1          | \$87,294.79            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.             | 124        | \$12,153,764.15        | 99.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>125</b> | <b>\$12,241,058.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMMT4    |  | PRIMESOURCE MORTGAGE, INC.     | 1          | \$50,677.43            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.             | 309        | \$20,422,822.41        | 99.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>310</b> | <b>\$20,473,499.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMMU1    |  | QUICKEN LOANS INC.             | 8          | \$2,275,937.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$2,275,937.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XMN48    | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$238,670.72          | 15.52%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 5         | \$1,079,515.18        | 70.21%      | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)              | 1         | \$219,397.30          | 14.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,537,583.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMN55    | FREEDOM MORTGAGE CORPORATION                                    | 4         | \$1,014,365.75        | 79.96%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                      | 1         | \$254,257.04          | 20.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,268,622.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMN63    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$391,872.15          | 7.57%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA LENDING SOURCE, INC.                                    | 1         | \$112,358.45          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC.                                      | 1         | \$305,028.75          | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC.                                   | 1         | \$149,815.57          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$291,624.13          | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 3         | \$523,667.29          | 10.12%      | 0        | \$0.00        | NA | 0        |
|              | GLOBAL LENDING SOLUTIONS, INC                                   | 1         | \$147,729.59          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1         | \$396,996.53          | 7.67%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRA LENDING GROUP, LLC                                      | 1         | \$187,863.34          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC  | 1         | \$208,537.31          | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA              | 1         | \$629,170.38          | 12.15%      | 0        | \$0.00        | NA | 0        |
|              | NP INC DBA US MORTGAGE OF FLORIDA                               | 1         | \$416,450.87          | 8.05%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.  | 2         | \$730,565.39          | 14.11%      | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$559,928.30          | 10.82%      | 0        | \$0.00        | NA | 0        |
|              | TRISTAR FINANCE INC.  | 1         | \$124,835.39          | 2.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,176,443.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XMN71    | FREEDOM HOME MORTGAGE CORPORATION                               | 8         | \$2,736,653.44        | 40.27%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                          | 1         | \$131,034.92          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 18        | \$3,526,603.57        | 51.89%      | 0        | \$0.00        | NA | 0        |
|              | SEMINOLE MONEYTREE INC  | 1         | \$190,265.76          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK   | 1         | \$211,221.49          | 3.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$6,795,779.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMN89    | ALLIANCE WEST MORTGAGE, INC.                                    | 1         | \$348,371.12          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP   | 2         | \$471,901.09          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC.                                 | 1         | \$415,876.11          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$397,970.80          | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK, A CORPORATION                                      | 1         | \$212,427.29          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | BAYBURG FINANCIAL INC   | 1         | \$247,695.06          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | BLUFI LENDING CORPORATION                                       | 1         | \$431,056.99          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC.                                      | 1         | \$340,620.91          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | CABRILLO MORTGAGE & REALTY SERVICES                             | 1         | \$220,958.64          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | CATALYST MORTGAGE   | 1         | \$211,727.10          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE CORPORATION                                  | 1         | \$188,841.61          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC.  | 1         | \$416,463.23          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | ELITE FINANCING GROUP, LLC                                      | 1         | \$111,717.61          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | FAMILY FIRST FUNDING LLC  | 1         | \$232,135.85          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE    | 2         | \$562,609.17          | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 3         | \$1,367,314.08        | 13.08%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 4         | \$699,911.30          | 6.7%        | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC  | 1         | \$191,752.85          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$459,421.25          | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE, LLC.                                   | 2         | \$658,189.71          | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.  | 3         | \$1,088,076.82        | 10.41%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$204,947.69           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION        | 1         | \$158,999.71           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                   | 1         | \$529,333.19           | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.                                     | 2         | \$283,534.49           | 2.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$10,451,853.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMN97    | ALLIED MORTGAGE GROUP   | 1         | \$260,893.96           | 8.09%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC.                                      | 1         | \$403,206.15           | 12.51%      | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE CORPORATION                                  | 1         | \$233,695.58           | 7.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL FINANCING, INC                                   | 1         | \$209,704.11           | 6.51%       | 0        | \$0.00        | NA | 0        |
|              | FOUR OAKS BANK AND TRUST, A BANKING CORPORATION                 | 1         | \$163,319.75           | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 3         | \$1,043,480.97         | 32.37%      | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                    | 1         | \$223,977.12           | 6.95%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 2         | \$222,193.32           | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANK, A STATE CHARTERED BANK                       | 1         | \$165,824.70           | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.                                     | 1         | \$296,882.55           | 9.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,223,178.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMP53    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$648,876.43           | 6.71%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                           | 1         | \$74,905.64            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF IDAHO   | 1         | \$280,430.23           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | BANKERS CHOICE MORTGAGE CORP                                    | 1         | \$227,706.51           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE CORPORATION                                  | 1         | \$100,576.18           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL FINANCING, INC                                   | 1         | \$165,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 2         | \$615,250.00           | 6.36%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FREEDOM MORTGAGE CORPORATION  | 6         | \$1,739,017.88        | 17.97%      | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.  | 1         | \$264,674.16          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 1         | \$214,723.25          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS LLC  | 1         | \$170,578.62          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$417,000.00          | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$250,237.47          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL OF MN INC  | 1         | \$389,485.49          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | OMNI-FUND, INC  | 1         | \$499,370.93          | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 3         | \$1,050,644.86        | 10.86%      | 0        | \$0.00        | NA | 0        |
|              | THE PERPETUAL FINANCIAL GROUP, INC.   | 1         | \$355,930.67          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6         | \$1,635,757.14        | 16.9%       | 0        | \$0.00        | NA | 0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                                   | 1         | \$175,768.23          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 1         | \$401,482.54          | 4.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$9,677,416.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMP61    | CONTEMPORARY MORTGAGE SERVICES  | 1         | \$193,544.79          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 7         | \$1,966,934.75        | 23.63%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)  | 3         | \$850,725.93          | 10.22%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 18        | \$3,754,827.12        | 45.11%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                                     | 2         | \$367,789.30          | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN             | 2         | \$314,710.63          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW   | 3         | \$635,776.87          | 7.64%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | JERSEY  |           |                       |             |          |               |    |          |
|              | ORLANDO FINANCIAL CENTER INC  | 1         | \$239,683.95          | 2.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$8,323,993.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMP79    | FREEDOM HOME MORTGAGE CORPORATION   | 5         | \$1,177,046.39        | 37.38%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 8         | \$1,226,304.74        | 38.94%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION            | 1         | \$160,500.00          | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | ORLANDO FINANCIAL CENTER INC  | 1         | \$112,000.00          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK   | 2         | \$473,000.00          | 15.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,148,851.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMP87    | ACOPIA, LLC   | 1         | \$263,556.39          | 8.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION                      | 1         | \$231,160.15          | 7.76%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 3         | \$859,000.00          | 28.85%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 1         | \$398,764.23          | 13.39%      | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$416,412.45          | 13.99%      | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC   | 1         | \$357,809.59          | 12.02%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$303,780.89          | 10.2%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1         | \$146,787.49          | 4.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,977,271.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMP95    | ACOPIA, LLC   | 1         | \$402,219.63          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | AFG MORTGAGE  | 1         | \$295,601.29          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP   | 2         | \$596,653.38          | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | ASSENT INC.   | 1         | \$239,704.90          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | BAYBURG FINANCIAL INC   | 1         | \$144,000.00          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | BLUFI LENDING CORPORATION   | 1         | \$366,727.33          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC.  | 1         | \$299,190.31          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$187,763.47          | 1.72%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                   |           |                        |             |          |               |    |          |
|              | FFSI, INC, A CORPORATION  | 1         | \$378,498.64           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF TRENTON  | 1         | \$305,980.63           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                  | 2         | \$634,941.63           | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)  | 1         | \$302,100.00           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                                    | 1         | \$180,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 3         | \$549,642.23           | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INCORPORATED  | 2         | \$868,902.17           | 7.95%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC  | 1         | \$205,840.69           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE, LLC.   | 1         | \$597,247.63           | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | NP INC DBA US MORTGAGE OF FLORIDA   | 1         | \$403,700.00           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2         | \$406,261.45           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER LENDING , LLC   | 1         | \$108,856.46           | 1%          | 0        | \$0.00        | NA | 0        |
|              | RUBICON MORTGAGE ADVISORS, LLC  | 1         | \$211,440.61           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1         | \$306,604.82           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE L.L.C.   | 1         | \$256,561.71           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6         | \$1,277,065.85         | 11.68%      | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 2         | \$661,906.92           | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 2         | \$748,069.56           | 6.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b> | <b>\$10,935,481.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMPA2    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2         | \$516,334.51           | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF IDAHO   | 1         | \$196,740.58           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              |   | 2         | \$329,584.81           | 4.41%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BRAND MORTGAGE GROUP, LLC.   |           |                       |             |          |               |    |          |
|              | CABRILLO MORTGAGE & REALTY SERVICES                                | 1         | \$416,463.22          | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS  | 1         | \$226,720.89          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC.   | 2         | \$526,483.48          | 7.05%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 2         | \$401,194.60          | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$198,156.05          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$371,704.00          | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 4         | \$996,250.75          | 13.34%      | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS LLC   | 1         | \$107,815.23          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | MAINSTREET MORTGAGE, INC   | 1         | \$281,237.51          | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1         | \$127,838.96          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 4 U, LLC  | 1         | \$247,195.67          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE, LLC.                                      | 2         | \$577,512.86          | 7.73%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 4         | \$1,554,570.10        | 20.82%      | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1         | \$182,175.72          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1         | \$210,122.93          | 2.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$7,468,101.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XMPB0    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$400,000.00          | 24.34%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$671,458.98          | 40.86%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$155,000.00          | 9.43%       | 0        | \$0.00        | NA | 0        |
|              | MARKET CONSULTING MORTGAGE INC                                     | 1         | \$417,000.00          | 25.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,643,458.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XMPC8    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1         | \$194,271.65          | 5.67%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 2         | \$568,116.56          | 16.58%      | 0        | \$0.00        | NA | 0        |
|              | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES              | 1         | \$299,655.89          | 8.75%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION   | 1         | \$151,817.36          | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 1         | \$130,933.34          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | HARPEETH MORTGAGE, LLC   | 1         | \$161,805.34          | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A. | 1         | \$111,865.42          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 2         | \$284,676.87          | 8.31%       | 0        | \$0.00        | NA | 0        |
|              | MIDTOWN BANK & TRUST COMPANY   | 1         | \$336,854.06          | 9.83%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$574,324.93          | 16.76%      | 0        | \$0.00        | NA | 0        |
|              | RUBICON MORTGAGE ADVISORS, LLC                                       | 1         | \$212,455.28          | 6.2%        | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1         | \$399,058.76          | 11.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,425,835.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XMPD6    | FREEDOM HOME MORTGAGE CORPORATION                                    | 4         | \$1,123,097.54        | 25.11%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                               | 1         | \$159,812.15          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION   | 9         | \$2,127,724.59        | 47.57%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                            | 2         | \$348,587.79          | 7.79%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN    | 1         | \$154,218.73          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                           | 1         | \$143,830.93          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | ORLANDO FINANCIAL CENTER INC   | 2         | \$264,231.63          | 5.91%       | 0        | \$0.00        | NA | 0        |
|              | SEMINOLE MONEYTREE INC   | 1         | \$151,726.65          | 3.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,473,230.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |

|              |  |   |          |                       |             |          |               |    |          |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XMPE4    |  | FREEDOM HOME MORTGAGE CORPORATION                               | 1        | \$224,729.65          | 12.97%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                    | 5        | \$847,850.93          | 48.93%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                       | 1        | \$370,564.43          | 21.39%      | 0        | \$0.00        | NA | 0        |
|              |  | ORLANDO FINANCIAL CENTER INC                                    | 1        | \$289,659.52          | 16.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b> | <b>\$1,732,804.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMPL8    |  | AMERIS BANK, A CORPORATION                                      | 1        | \$123,485.65          | 7.98%       | 0        | \$0.00        | NA | 0        |
|              |  | BRAND MORTGAGE GROUP, LLC.                                      | 1        | \$320,632.30          | 20.71%      | 0        | \$0.00        | NA | 0        |
|              |  | FOUNDATION MORTGAGE CORPORATION                                 | 1        | \$399,461.18          | 25.81%      | 0        | \$0.00        | NA | 0        |
|              |  | RUBICON MORTGAGE ADVISORS, LLC                                  | 1        | \$251,660.55          | 16.26%      | 0        | \$0.00        | NA | 0        |
|              |  | TOP ONE MORTGAGE L.L.C.   | 1        | \$302,791.59          | 19.56%      | 0        | \$0.00        | NA | 0        |
|              |  | WESTERN STATE BANK, A CORPORATION                               | 1        | \$149,797.95          | 9.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b> | <b>\$1,547,829.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMPM6    |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1        | \$230,709.37          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIS BANK, A CORPORATION                                      | 1        | \$99,736.13           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | BRAND MORTGAGE GROUP, LLC.                                      | 1        | \$293,189.06          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION         | 1        | \$204,935.87          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              |  | CITYWIDE HOME LOANS   | 1        | \$389,520.47          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMERCE MORTGAGE   | 2        | \$666,332.18          | 6.1%        | 0        | \$0.00        | NA | 0        |
|              |  | DIRECTORS MORTGAGE, INC.  | 3        | \$770,918.78          | 7.06%       | 0        | \$0.00        | NA | 0        |
|              |  | E MORTGAGE  | 1        | \$494,348.16          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN ADVANTAGE, INC.  | 1        | \$259,657.61          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                    | 3        | \$345,221.54          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC.                                    | 1        | \$377,524.42          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 7        | \$2,047,524.37        | 18.75%      | 0        | \$0.00        | NA | 0        |
|              |  | HARPETH MORTGAGE, LLC   | 1        | \$196,402.59          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              |  | KYLE CHRISTIAN CORPORATION                                      | 1        | \$143,073.85          | 1.31%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | LIBERTY UNITED MORTGAGE, LLC  | 1         | \$164,787.60           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC  | 2         | \$284,917.89           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL OF MN INC  | 1         | \$251,425.94           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | OMNI-FUND, INC  | 1         | \$283,642.69           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2         | \$479,898.30           | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | SYNERGY HOME LOANS, LLC.  | 1         | \$222,913.19           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR FINANCE INC.  | 1         | \$505,333.67           | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | UNITY WEST, INC   | 1         | \$179,468.68           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3         | \$870,606.48           | 7.97%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING, A CORPORATION   | 1         | \$153,493.92           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 4         | \$1,004,373.72         | 9.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b> | <b>\$10,919,956.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMPN4    | FREEDOM MORTGAGE CORPORATION  | 1         | \$417,000.00           | 21.41%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 1         | \$323,085.39           | 16.59%      | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC  | 1         | \$194,461.74           | 9.98%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$316,353.63           | 16.24%      | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC   | 1         | \$415,848.94           | 21.35%      | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1         | \$280,975.60           | 14.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,947,725.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMPP9    | FREEDOM MORTGAGE CORPORATION  | 4         | \$1,128,402.05         | 56.96%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION            | 2         | \$764,531.23           | 38.59%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                                    | 1         | \$88,065.00            | 4.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,980,998.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMPQ7    |   | 2         | \$790,449.02           | 57.03%      | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                       |             |          |               |    |          |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | FREEDOM HOME MORTGAGE CORPORATION   |          |                       |             |          |               |    |          |
|              |  | FREEDOM MORTGAGE CORPORATION  | 2        | \$363,487.11          | 26.23%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                                     | 1        | \$232,000.00          | 16.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b> | <b>\$1,385,936.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                       |             |          |               |    |          |
| 3138XMPR5    |  | AMERICAN FINANCIAL NETWORK INC.   | 1        | \$223,718.18          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1        | \$275,818.66          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN WEST BANK, A CORPORATION   | 1        | \$188,817.55          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              |  | APPROVED MORTGAGE GROUP, LLC  | 1        | \$365,125.27          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              |  | C & T MORTGAGE, INC   | 1        | \$191,747.16          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              |  | CITYWIDE HOME LOANS   | 1        | \$345,258.75          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY MORTGAGE CORPORATION  | 1        | \$197,351.39          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              |  | EMERALD FINANCIAL LTD   | 1        | \$179,768.29          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              |  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                  | 3        | \$777,903.82          | 9.29%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION  | 2        | \$622,600.00          | 7.43%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 1        | \$204,383.38          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              |  | JMAC LENDING, INCORPORATED  | 2        | \$791,468.11          | 9.45%       | 0        | \$0.00        | NA | 0        |
|              |  | MANN MORTGAGE, LLC  | 1        | \$195,042.82          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE CAPITAL OF MN INC  | 1        | \$364,058.51          | 4.35%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONS DIRECT MORTGAGE, LLC.   | 2        | \$779,040.93          | 9.3%        | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1        | \$583,558.46          | 6.97%       | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT MORTGAGE BANKERS, INC.   | 1        | \$416,463.23          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITY WEST, INC   | 2        | \$455,224.86          | 5.44%       | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2        | \$592,916.15          | 7.08%       | 0        | \$0.00        | NA | 0        |
|              |  | WINNPOINTE CORPORATION DBA WINNPOINTE   | 1        | \$340,830.40          | 4.07%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | WR STARKEY MORTGAGE,<br>L.L.P.  | 1         | \$284,624.70          | 3.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$8,375,720.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMPS3    | BROADVIEW MORTGAGE<br>CORPORATION   | 1         | \$416,510.43          | 18.4%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK, N.A.<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE          | 2         | \$423,025.18          | 18.69%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE<br>CORPORATION | 1         | \$46,444.12           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | HOME MORTGAGE<br>SOLUTIONS, INC.  | 1         | \$63,623.46           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING,<br>INCORPORATED   | 1         | \$416,498.95          | 18.4%       | 0        | \$0.00        | NA | 0        |
|              | MARKET CONSULTING<br>MORTGAGE INC   | 1         | \$75,000.00           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE,<br>LLC.  | 2         | \$609,383.73          | 26.93%      | 0        | \$0.00        | NA | 0        |
|              | PREMIER LENDING , LLC   | 1         | \$72,664.58           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY LENDING CORP   | 1         | \$140,081.48          | 6.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,263,231.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMPT1    | BRAND MORTGAGE GROUP,<br>LLC.   | 1         | \$305,507.16          | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | C & R MORTGAGE CORP   | 1         | \$189,749.79          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS   | 3         | \$743,476.33          | 10.66%      | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC.  | 4         | \$752,132.43          | 10.78%      | 0        | \$0.00        | NA | 0        |
|              | E&S FINANCIAL GROUP INC   | 2         | \$293,938.12          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK, N.A.<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE          | 1         | \$262,929.27          | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE<br>CORPORATION   | 2         | \$606,050.00          | 8.69%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING,<br>INCORPORATED   | 1         | \$548,324.96          | 7.86%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY UNITED MORTGAGE,<br>LLC   | 1         | \$217,919.12          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                                  | 1         | \$227,393.28          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE,<br>LLC.  | 1         | \$409,472.24          | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION       | 2         | \$767,992.54          | 11.01%      | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$373,529.45          | 5.36%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |           |                       |             |          |               |    |          |  |
|              | VATRENI, INC.   | 1         | \$414,453.50          | 5.94%       | 0        | \$0.00        | NA | 0        |  |
|              | VINTAGE LENDING   | 1         | \$549,691.51          | 7.88%       | 0        | \$0.00        | NA | 0        |  |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1         | \$311,518.49          | 4.49%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>24</b> | <b>\$6,974,078.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XMPU8    | C & R MORTGAGE CORP   | 1         | \$149,358.74          | 4.52%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY MORTGAGE CORPORATION  | 1         | \$145,388.33          | 4.4%        | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORPORATION  | 4         | \$776,028.02          | 23.51%      | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 4         | \$820,600.91          | 24.86%      | 0        | \$0.00        | NA | 0        |  |
|              | JET DIRECT FUNDING CORP.  | 1         | \$149,365.18          | 4.52%       | 0        | \$0.00        | NA | 0        |  |
|              | NEIGHBORHOOD MORTGAGE, INC  | 1         | \$227,433.37          | 6.89%       | 0        | \$0.00        | NA | 0        |  |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 3         | \$643,791.46          | 19.5%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$241,971.58          | 7.33%       | 0        | \$0.00        | NA | 0        |  |
|              | VOLUNTEER MORTGAGE, INC.  | 1         | \$147,386.21          | 4.47%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>17</b> | <b>\$3,301,323.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XMPV6    | FREEDOM MORTGAGE CORPORATION  | 14        | \$2,211,233.99        | 92.28%      | 0        | \$0.00        | NA | 0        |  |
|              | MARKET CONSULTING MORTGAGE INC  | 1         | \$185,000.00          | 7.72%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>15</b> | <b>\$2,396,233.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XMQ29    | DIRECTORS MORTGAGE, INC.  | 1         | \$375,920.00          | 21.33%      | 0        | \$0.00        | NA | 0        |  |
|              | FAIRWAY FUNDING GROUP, INC  | 1         | \$170,000.00          | 9.65%       | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)  | 1         | \$390,000.00          | 22.13%      | 0        | \$0.00        | NA | 0        |  |
|              | JMAC LENDING, INCORPORATED  | 2         | \$675,000.00          | 38.3%       | 0        | \$0.00        | NA | 0        |  |
|              | NEIGHBORHOOD MORTGAGE, INC  | 1         | \$151,635.00          | 8.59%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,762,555.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XM37     | ALKAN MORTGAGE CORP<br>DBA CERTIFIED MORTGAGE<br>PLANNER              | 1         | \$174,000.00          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1         | \$233,212.89          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION                              | 1         | \$152,000.00          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP,<br>LLC.   | 2         | \$429,521.22          | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC.  | 1         | \$417,000.00          | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE<br>CORPORATION                                       | 4         | \$1,268,795.00        | 17.44%      | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE,<br>INC.                                       | 2         | \$548,735.79          | 7.54%       | 0        | \$0.00        | NA | 0        |
|              | GREENTREE MORTGAGE<br>COMPANY, L.P.                                   | 1         | \$193,800.00          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                      | 5         | \$736,424.76          | 10.12%      | 0        | \$0.00        | NA | 0        |
|              | INTEGRA LENDING GROUP,<br>LLC   | 1         | \$264,000.00          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING,<br>INCORPORATED   | 3         | \$949,594.95          | 13.05%      | 0        | \$0.00        | NA | 0        |
|              | K & B CAPITAL CORP DBA<br>CHOICE MORTGAGE BANK                        | 1         | \$123,750.00          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE,<br>LLC.                                      | 1         | \$456,911.09          | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | PRIME MORTGAGE LENDING<br>INC, A NORTH CAROLINA<br>CORPORATION        | 1         | \$169,600.00          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS PREMIER MORTGAGE<br>INC   | 1         | \$198,768.81          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING, A<br>CORPORATION                                  | 1         | \$222,000.00          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE,<br>L.L.P.  | 1         | \$210,322.67          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                   | 2         | \$527,368.00          | 7.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$7,275,805.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XM45     | AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1         | \$121,457.23          | 9.61%       | 0        | \$0.00        | NA | 0        |
|              | BLUFI LENDING<br>CORPORATION  | 1         | \$377,000.00          | 29.83%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE<br>CORPORATION                                       | 3         | \$287,400.00          | 22.74%      | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 1         | \$105,875.55          | 8.38%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                            | 1         | \$372,000.00          | 29.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,263,732.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMQA1    | ACOPIA, LLC   | 1         | \$199,153.56          | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                            | 1         | \$157,344.73          | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | C & R MORTGAGE CORP   | 1         | \$109,539.14          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                | 1         | \$394,340.94          | 11.46%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CLASS MORTGAGE V, INC.  | 1         | \$150,513.25          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 4         | \$523,033.00          | 15.2%       | 0        | \$0.00        | NA | 0        |
|              | GREAT PLAINS NATIONAL BANK  | 1         | \$247,902.07          | 7.2%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 1         | \$324,228.12          | 9.42%       | 0        | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$331,106.98          | 9.62%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$231,159.53          | 6.72%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN STATE BANK, A CORPORATION   | 1         | \$358,491.77          | 10.42%      | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 1         | \$415,235.19          | 12.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,442,048.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMQB9    | 1ST UNITED HOME LOANS, LLC  | 1         | \$182,000.00          | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 2         | \$651,751.52          | 23.07%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)  | 1         | \$277,000.00          | 9.81%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 7         | \$1,713,885.00        | 60.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,824,636.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMQC7    |   | 1         | \$170,319.23          | 6.52%       | 0        | \$0.00        | NA | 0        |

|           |              |   |           |                       |             |          |               |    |          |
|-----------|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|           |              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               |           |                       |             |          |               |    |          |
|           |              | BLUE BRICK FINANCIAL, LLC   | 1         | \$415,305.50          | 15.89%      | 0        | \$0.00        | NA | 0        |
|           |              | CROW RIVER STATE BANK   | 1         | \$209,950.00          | 8.03%       | 0        | \$0.00        | NA | 0        |
|           |              | DIRECTORS MORTGAGE, INC.  | 1         | \$164,336.34          | 6.29%       | 0        | \$0.00        | NA | 0        |
|           |              | FREEDOM MORTGAGE CORPORATION  | 1         | \$148,576.14          | 5.68%       | 0        | \$0.00        | NA | 0        |
|           |              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 2         | \$485,003.78          | 18.56%      | 0        | \$0.00        | NA | 0        |
|           |              | JMAC LENDING, INCORPORATED  | 1         | \$296,315.62          | 11.34%      | 0        | \$0.00        | NA | 0        |
|           |              | ON Q FINANCIAL, INC.  | 1         | \$275,763.27          | 10.55%      | 0        | \$0.00        | NA | 0        |
|           |              | SUMMIT MORTGAGE BANKERS, INC.   | 1         | \$448,190.03          | 17.14%      | 0        | \$0.00        | NA | 0        |
|           | <b>Total</b> |   | <b>10</b> | <b>\$2,613,759.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|           |              |   |           |                       |             |          |               |    |          |
| 3138XMQD5 |              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                            | 1         | \$93,100.00           | 4.05%       | 0        | \$0.00        | NA | 0        |
|           |              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$319,624.31          | 13.89%      | 0        | \$0.00        | NA | 0        |
|           |              | FREEDOM HOME MORTGAGE CORPORATION   | 1         | \$223,250.00          | 9.7%        | 0        | \$0.00        | NA | 0        |
|           |              | FREEDOM MORTGAGE CORPORATION  | 2         | \$296,400.00          | 12.88%      | 0        | \$0.00        | NA | 0        |
|           |              | GLOBAL LENDING SOLUTIONS, INC   | 1         | \$212,544.31          | 9.24%       | 0        | \$0.00        | NA | 0        |
|           |              | HOMETOWN LENDERS, LLC   | 1         | \$63,675.15           | 2.77%       | 0        | \$0.00        | NA | 0        |
|           |              | KING FINANCIAL GROUP, INC.  | 1         | \$341,589.07          | 14.85%      | 0        | \$0.00        | NA | 0        |
|           |              | ORLANDO FINANCIAL CENTER INC  | 1         | \$332,000.00          | 14.43%      | 0        | \$0.00        | NA | 0        |
|           |              | UNITY WEST, INC   | 1         | \$244,705.61          | 10.64%      | 0        | \$0.00        | NA | 0        |
|           |              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$173,795.72          | 7.55%       | 0        | \$0.00        | NA | 0        |
|           | <b>Total</b> |   | <b>11</b> | <b>\$2,300,684.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|           |              |   |           |                       |             |          |               |    |          |
| 3138XMQE3 |              | FREEDOM HOME MORTGAGE CORPORATION (FN)  | 1         | \$168,000.00          | 12.77%      | 0        | \$0.00        | NA | 0        |
|           |              | FREEDOM MORTGAGE CORPORATION  | 10        | \$1,147,292.17        | 87.23%      | 0        | \$0.00        | NA | 0        |
|           | <b>Total</b> |   | <b>11</b> | <b>\$1,315,292.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|           |              |   |           |                       |             |          |               |    |          |
| 3138XMQF0 |              | ASSENT INC.   | 1         | \$281,000.00          | 5.96%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BRAND MORTGAGE GROUP, LLC.  | 1         | \$253,774.89          | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS   | 1         | \$225,046.45          | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE      | 2         | \$341,354.70          | 7.24%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$200,000.00          | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 4         | \$797,420.00          | 16.91%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$280,000.00          | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC  | 1         | \$301,992.66          | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | MIDTOWN BANK & TRUST COMPANY                                      | 1         | \$388,975.33          | 8.25%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE, LLC.                                     | 2         | \$567,634.36          | 12.03%      | 0        | \$0.00        | NA | 0        |
|              | PRESTIGE MORTGAGE CORPORATION                                     | 1         | \$340,000.00          | 7.21%       | 0        | \$0.00        | NA | 0        |
|              | SMI LENDING, INC  | 1         | \$145,195.24          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING, A CORPORATION                                 | 1         | \$204,923.60          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.                                       | 2         | \$389,221.93          | 8.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,716,539.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMQG8    | 1ST UNITED HOME LOANS, LLC  | 1         | \$138,000.00          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE WEST MORTGAGE, INC.                                      | 1         | \$388,000.00          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP   | 1         | \$217,313.45          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 3         | \$932,452.71          | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS   | 2         | \$649,767.24          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE CORPORATION                                    | 1         | \$251,418.48          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | CONTEMPORARY MORTGAGE SERVICES                                    | 1         | \$50,250.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC.  | 1         | \$263,580.27          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE  | 1         | \$270,000.00          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY FUNDING GROUP, INC  | 1         | \$332,326.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE      | 2         | \$366,749.49          | 2.26%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FM MORTGAGE CORPORATION   | 1         | \$67,839.54            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 1         | \$270,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 5         | \$1,675,250.00         | 10.34%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                                    | 1         | \$300,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC                                    | 1         | \$189,766.38           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INCORPORATED  | 4         | \$1,565,741.58         | 9.67%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL OF MN INC  | 1         | \$279,647.72           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE, LLC.   | 3         | \$1,129,024.97         | 6.97%       | 0        | \$0.00        | NA | 0        |
|              | ORLANDO FINANCIAL CENTER INC  | 1         | \$176,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 4         | \$1,487,510.86         | 9.18%       | 0        | \$0.00        | NA | 0        |
|              | SCHAFFER MORTGAGE CORP  | 1         | \$351,500.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | STRATEGIC MORTGAGE, LLC   | 1         | \$118,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1         | \$297,607.58           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$281,803.07           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR LENDING ASSOCIATES, LC   | 2         | \$571,960.00           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | UNITY WEST, INC   | 1         | \$138,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3         | \$711,919.40           | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | VATRENI, INC.   | 1         | \$556,000.00           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                                   | 1         | \$234,191.20           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.                              | 1         | \$128,250.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1         | \$416,487.26           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 4         | \$1,389,526.93         | 8.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b> | <b>\$16,195,884.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XMQH6    | ACOPIA, LLC   | 1         | \$332,015.21          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$179,768.30          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF IDAHO   | 2         | \$383,094.86          | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | BLUFI LENDING CORPORATION   | 1         | \$179,000.00          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC.  | 2         | \$485,772.95          | 6.76%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC.  | 1         | \$231,008.99          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                | 1         | \$204,587.27          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                  | 2         | \$498,719.40          | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 1         | \$68,250.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION            | 1         | \$203,900.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.  | 1         | \$307,603.53          | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | GRAYSTONE MORTGAGE, LLC   | 1         | \$254,761.36          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 4         | \$758,664.52          | 10.56%      | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$367,000.00          | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3         | \$705,022.10          | 9.81%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING, A CORPORATION   | 2         | \$521,872.72          | 7.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN STATE BANK, A CORPORATION   | 1         | \$416,450.87          | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1         | \$194,549.25          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 2         | \$892,724.38          | 12.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$7,184,765.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMQJ2    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                            | 1         | \$121,095.69          | 3.9%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN FINANCIAL NETWORK INC.                                    | 1         | \$378,424.05          | 12.18%      | 0        | \$0.00        | NA | 0        |
|              | C & R MORTGAGE CORP  | 1         | \$100,800.00          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC.   | 1         | \$150,000.00          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$521,025.00          | 16.77%      | 0        | \$0.00        | NA | 0        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                  | 1         | \$129,953.27          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS LLC   | 1         | \$106,507.78          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS, LLC  | 1         | \$168,000.00          | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INCORPORATED   | 2         | \$488,135.63          | 15.71%      | 0        | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$268,880.25          | 8.65%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.   | 1         | \$398,341.11          | 12.82%      | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$148,574.92          | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN STATE BANK, A CORPORATION                                  | 1         | \$127,961.65          | 4.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,107,699.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMQR9    | 1ST UNITED HOME LOANS, LLC   | 1         | \$206,500.00          | 13.82%      | 0        | \$0.00        | NA | 0        |
|              | BLCC MORTGAGE LLC  | 1         | \$157,500.00          | 10.54%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$675,073.68          | 45.17%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$150,000.00          | 10.04%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$208,500.00          | 13.95%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$96,900.00           | 6.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,494,473.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMQL7    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$417,000.00          | 25.6%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$881,600.00          | 54.13%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$330,000.00          | 20.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,628,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |          |                       |             |          |               |    |          |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XMQM5    | FREEDOM HOME MORTGAGE CORPORATION   | 1        | \$155,000.00          | 8.42%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 1        | \$78,750.00           | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION            | 1        | \$232,750.00          | 12.64%      | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2        | \$612,997.98          | 33.28%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1        | \$697,155.51          | 37.85%      | 0        | \$0.00        | NA | 0        |
|              | UNITY WEST, INC.  | 1        | \$65,250.00           | 3.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b> | <b>\$1,841,903.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMQN3    | ACOPIA, LLC   | 2        | \$648,305.18          | 9.85%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL                               | 1        | \$376,000.00          | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE WEST MORTGAGE, INC.  | 1        | \$337,600.00          | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC.  | 1        | \$294,602.63          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1        | \$624,713.03          | 9.49%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                  | 1        | \$215,000.00          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 3        | \$721,000.00          | 10.96%      | 0        | \$0.00        | NA | 0        |
|              | GENCOR MORTGAGE INC.  | 1        | \$229,717.20          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 2        | \$300,115.02          | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL                                | 1        | \$286,000.00          | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | MARANATHA MORTGAGE CORPORATION, A MARYLAND CORPORATION                        | 1        | \$185,000.46          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA VIEW FINANCIAL CORP.   | 1        | \$353,000.00          | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | STRATEGIC MORTGAGE, LLC   | 1        | \$264,100.00          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE LINK, INC  | 1        | \$303,992.00          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | TOWN SQUARE BANK INC.   | 1        | \$224,000.00          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1        | \$371,392.15          | 5.64%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 3         | \$844,934.98          | 12.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,579,472.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMQP8    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1         | \$151,200.00          | 6.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3         | \$703,141.47          | 29.82%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$449,350.00          | 19.06%      | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                       | 1         | \$199,770.59          | 8.47%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$209,753.46          | 8.9%        | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS LLC   | 1         | \$171,585.82          | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$142,336.55          | 6.04%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES TRUST & SAVINGS BANK                                       | 1         | \$175,655.00          | 7.45%       | 0        | \$0.00        | NA | 0        |
|              | STRATEGIC MORTGAGE, LLC  | 1         | \$155,000.00          | 6.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,357,792.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMQQ6    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$285,000.00          | 24.63%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$97,200.00           | 8.4%        | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$149,898.73          | 12.95%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$159,920.00          | 13.82%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$91,891.99           | 7.94%       | 0        | \$0.00        | NA | 0        |
|              | MARKET CONSULTING MORTGAGE INC                                     | 1         | \$92,000.00           | 7.95%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTERS INC   | 1         | \$131,250.00          | 11.34%      | 0        | \$0.00        | NA | 0        |
|              | SEMINOLE MONEYTREE INC   | 1         | \$150,000.00          | 12.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,157,160.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMQR4    | CITYWIDE HOME LOANS  | 1         | \$330,804.00          | 5.86%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC.   | 1         | \$359,547.07          | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | FFSI, INC, A CORPORATION   | 1         | \$202,464.36          | 3.59%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FLORIDA CAPITAL BANK, N.A.<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE                     | 2         | \$433,216.36          | 7.67%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                                      | 1         | \$167,000.00          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION   | 1         | \$490,000.00          | 8.68%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE<br>CORPORATION  | 1         | \$239,000.00          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA<br>JEFFERSON HOME MORTGAGE<br>AND LOAN             | 1         | \$244,150.00          | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                       | 1         | \$160,000.00          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING,<br>INCORPORATED  | 2         | \$713,000.00          | 12.63%      | 0        | \$0.00        | NA | 0        |
|              | JOURNEY FINANCIAL, INC.  | 1         | \$165,781.40          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | JOURNEY FINANCIAL, LLC   | 1         | \$280,250.00          | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                  | 2         | \$584,263.99          | 10.35%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE<br>BANKERS, INC.   | 1         | \$479,382.13          | 8.49%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 2         | \$796,477.87          | 14.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,645,337.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMQS2    | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE                      | 2         | \$614,415.07          | 19.85%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CLASS MORTGAGE III<br>INC, A NORTH DAKOTA<br>CORPORATION                         | 1         | \$286,780.15          | 9.26%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL FINANCING,<br>INC   | 1         | \$385,000.00          | 12.44%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE<br>CORPORATION  | 3         | \$507,600.00          | 16.4%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE,<br>INC.  | 1         | \$361,777.94          | 11.69%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                       | 1         | \$217,077.39          | 7.01%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING,<br>INCORPORATED  | 1         | \$408,282.29          | 13.19%      | 0        | \$0.00        | NA | 0        |
|              | LIBERTY UNITED MORTGAGE,<br>LLC  | 1         | \$145,500.00          | 4.7%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PARK PLACE FINANCE, LLC.  | 1         | \$169,294.97          | 5.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,095,727.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMQT0    |  | FREEDOM HOME MORTGAGE CORPORATION   | 3         | \$865,000.00          | 34%         | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION  | 8         | \$1,679,000.00        | 66%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,544,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMQU7    |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$177,760.23          | 4.85%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL FINANCING, INC   | 1         | \$150,000.00          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION   | 1         | \$240,000.00          | 6.55%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY MORTGAGE SERVICE, INC.   | 1         | \$335,930.00          | 9.17%       | 0        | \$0.00        | NA | 0        |
|              |  | JMAC LENDING, INCORPORATED  | 1         | \$250,000.00          | 6.82%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDTOWN BANK & TRUST COMPANY  | 1         | \$175,200.00          | 4.78%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE 4 U, LLC   | 1         | \$330,000.00          | 9.01%       | 0        | \$0.00        | NA | 0        |
|              |  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1         | \$242,073.48          | 6.61%       | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$262,210.31          | 7.16%       | 0        | \$0.00        | NA | 0        |
|              |  | VATRENI, INC.   | 1         | \$316,500.00          | 8.64%       | 0        | \$0.00        | NA | 0        |
|              |  | WR STARKEY MORTGAGE, L.L.P.   | 2         | \$784,946.57          | 21.42%      | 0        | \$0.00        | NA | 0        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 1         | \$400,000.00          | 10.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,664,620.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMQV5    |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$401,232.85          | 8.57%       | 0        | \$0.00        | NA | 0        |
|              |  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                  | 1         | \$395,490.26          | 8.45%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION   | 1         | \$425,863.53          | 9.1%        | 0        | \$0.00        | NA | 0        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC.  | 1         | \$382,357.19          | 8.17%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 2         | \$181,298.89          | 3.87%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   |           |                       |             |          |               |    |          |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$363,392.23          | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE, LLC.                                   | 2         | \$647,101.75          | 13.83%      | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$319,578.61          | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                   | 1         | \$212,719.51          | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | SUTHERLAND MORTGAGE SERVICES, INC.                              | 1         | \$122,238.52          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.                                     | 1         | \$147,809.49          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 4         | \$1,080,710.00        | 23.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,679,792.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMW3     | ACOPIA, LLC   | 1         | \$217,584.58          | 16.47%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 3         | \$679,528.27          | 51.43%      | 0        | \$0.00        | NA | 0        |
|              | WESTERN STATE BANK, A CORPORATION                               | 1         | \$105,520.00          | 7.99%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.                                     | 1         | \$318,552.32          | 24.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,321,185.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMQX1    | C & R MORTGAGE CORP   | 1         | \$170,000.00          | 8.95%       | 0        | \$0.00        | NA | 0        |
|              | C & R MORTGAGE CORPORATION                                      | 1         | \$224,000.00          | 11.79%      | 0        | \$0.00        | NA | 0        |
|              | CABRILLO MORTGAGE & REALTY SERVICES                             | 1         | \$264,000.00          | 13.9%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL FINANCING, INC                                   | 1         | \$224,900.00          | 11.84%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1         | \$272,059.65          | 14.32%      | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INCORPORATED                                      | 1         | \$296,000.00          | 15.58%      | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE, LLC.                                   | 1         | \$296,599.93          | 15.61%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS PREMIER MORTGAGE INC                                      | 1         | \$152,000.00          | 8.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,899,559.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMQY9    | 1ST RATE HOME MORTGAGE, INC                                     | 1         | \$159,800.00          | 2.41%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ALKAN MORTGAGE CORP<br>DBA CERTIFIED MORTGAGE<br>PLANNER                               | 1         | \$119,200.00          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                  | 1         | \$385,225.75          | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP,<br>LLC.  | 1         | \$306,836.40          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE<br>CORPORATION  | 1         | \$255,000.00          | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | CABRILLO MORTGAGE &<br>REALTY SERVICES   | 1         | \$272,000.00          | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | CATALYST MORTGAGE  | 1         | \$308,750.00          | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRY CLUB MORTGAGE,<br>INC., A CORPORATION  | 1         | \$76,500.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTLINE MORTGAGE, INC  | 1         | \$216,000.00          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK, N.A.<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE                     | 2         | \$398,284.72          | 6%          | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE<br>CORPORATION  | 2         | \$510,250.00          | 7.69%       | 0        | \$0.00        | NA | 0        |
|              | GREENTREE MORTGAGE<br>COMPANY, L.P.  | 1         | \$104,368.53          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                       | 5         | \$1,165,337.26        | 17.56%      | 0        | \$0.00        | NA | 0        |
|              | MANGUM MORTGAGE, INC.  | 1         | \$136,000.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | NP INC DBA US MORTGAGE<br>OF FLORIDA   | 1         | \$332,500.00          | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.   | 1         | \$523,645.81          | 7.89%       | 0        | \$0.00        | NA | 0        |
|              | PRIME MORTGAGE LENDING<br>INC, A NORTH CAROLINA<br>CORPORATION                         | 1         | \$232,000.00          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | SIERRA VIEW FINANCIAL<br>CORP.   | 1         | \$130,387.00          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | UNITY WEST, INC  | 1         | \$358,000.00          | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 1         | \$227,621.61          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                                    | 1         | \$417,000.00          | 6.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,634,707.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMZ6     | BANKERS CHOICE MORTGAGE<br>CORP  | 1         | \$171,500.00          | 7.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONS HOME<br>FINANCE CORP., A   | 1         | \$292,000.00          | 12.13%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CALIFORNIA CORPORATION  |           |                       |             |          |               |    |          |
|              | FREEDOM MORTGAGE CORPORATION                                    | 1         | \$115,000.00          | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                    | 1         | \$247,500.00          | 10.28%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 4         | \$411,262.52          | 17.08%      | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS LLC  | 1         | \$279,356.25          | 11.6%       | 0        | \$0.00        | NA | 0        |
|              | MAINSTREET MORTGAGE, INC  | 1         | \$220,729.37          | 9.17%       | 0        | \$0.00        | NA | 0        |
|              | ORLANDO FINANCIAL CENTER INC                                    | 1         | \$79,125.00           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$416,510.43          | 17.3%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 1         | \$174,800.00          | 7.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,407,783.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMS84    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 35        | \$6,119,635.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$6,119,635.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMS92    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 9         | \$2,379,980.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,379,980.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMTA8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 11        | \$3,400,407.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,400,407.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMTD2    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 30        | \$8,022,430.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$8,022,430.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMTE0    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 9         | \$2,445,235.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,445,235.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMTF7    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 10        | \$2,763,791.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,763,791.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMTH3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 12        | \$1,951,585.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,951,585.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XMTJ9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 22        | \$2,254,887.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,254,887.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMTK6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 25        | \$2,317,765.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,317,765.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMTL4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 13        | \$3,815,001.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,815,001.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMTM2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 15        | \$2,501,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,501,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMTN0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 4         | \$1,507,188.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,507,188.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMTR1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 14        | \$2,984,368.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,984,368.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMTS9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 7         | \$1,607,076.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,607,076.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMV23    |  | QUICKEN LOANS INC.                             | 44        | \$10,057,362.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$10,057,362.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMV31    |  | QUICKEN LOANS INC.                             | 57        | \$11,607,367.26        | 97.02%      | 0        | \$0.00        | NA | 0        |
|              |  | SOVEREIGN LENDING GROUP INCORPORATED           | 1         | \$357,132.79           | 2.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$11,964,500.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMV49    |  | QUICKEN LOANS INC.                             | 62        | \$14,878,128.34        | 98.45%      | 0        | \$0.00        | NA | 0        |
|              |  | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1         | \$235,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$15,113,128.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMV56    |  | QUICKEN LOANS INC.                             | 65        | \$14,589,446.49        | 96.62%      | 0        | \$0.00        | NA | 0        |
|              |  | SOVEREIGN LENDING GROUP INCORPORATED           | 1         | \$510,300.00           | 3.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b> | <b>\$15,099,746.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XMV64    |  | QUICKEN LOANS INC.                            | 99         | \$25,203,173.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$25,203,173.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMV72    |  | GOOGAIN INC DBA MAXREAL                       | 1          | \$616,000.00           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                            | 75         | \$19,503,981.69        | 96.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$20,119,981.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMV80    |  | QUICKEN LOANS INC.                            | 57         | \$13,745,347.90        | 98.85%      | 0        | \$0.00        | NA | 0        |
|              |  | THE GUNNISON BANK AND TRUST COMPANY           | 1          | \$160,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$13,905,347.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMV98    |  | QUICKEN LOANS INC.                            | 41         | \$9,497,637.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$9,497,637.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMVX5    |  | QUICKEN LOANS INC.                            | 121        | \$29,609,100.46        | 98.61%      | 0        | \$0.00        | NA | 0        |
|              |  | SOVEREIGN LENDING GROUP INCORPORATED          | 1          | \$416,314.55           | 1.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$30,025,415.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMVY3    |  | QUICKEN LOANS INC.                            | 41         | \$10,078,534.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$10,078,534.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMVZ0    |  | QUICKEN LOANS INC.                            | 59         | \$15,003,298.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$15,003,298.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMWA4    |  | NFC MORTGAGE COMPANY, LLC                     | 1          | \$252,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES TRUST AND SAVINGS BANK                | 1          | \$295,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                            | 61         | \$14,222,188.63        | 94.3%       | 0        | \$0.00        | NA | 0        |
|              |  | SOVEREIGN LENDING GROUP INCORPORATED          | 1          | \$312,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$15,081,188.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMBW2    |  | QUICKEN LOANS INC.                            | 61         | \$15,263,456.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$15,263,456.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMXN5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16         | \$2,447,511.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,447,511.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMP0     |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11         | \$2,994,252.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,994,252.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XMXQ8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 9         | \$2,280,057.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,280,057.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMXR6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 16        | \$2,085,385.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,085,385.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMXS4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 6         | \$1,758,475.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,758,475.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMXU9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 35        | \$10,896,202.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$10,896,202.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMXV7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 20        | \$5,578,085.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,578,085.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XMXW5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 26        | \$7,340,806.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$7,340,806.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XNCL0    |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                     | 2         | \$270,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICASH, A CORPORATION   | 1         | \$246,971.49           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$152,800.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY          | 1         | \$146,658.03           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 5         | \$710,635.72           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                                      | 3         | \$673,279.94           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION                                     | 1         | \$287,491.96           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESTLINE FUNDING CORP., A CORPORATION   | 1         | \$110,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1         | \$125,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | CS FINANCIAL, INC., A CORPORATION   |    |                 |        |   |        |    |   |
|  | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION                              | 1  | \$83,655.16     | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                              | 1  | \$169,287.78    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HALLMARK MORTGAGE CORP  | 2  | \$608,600.00    | 2.1%   | 0 | \$0.00 | NA | 0 |
|  | FORTREN FUNDING LLC   | 2  | \$263,720.84    | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION   | 6  | \$1,681,219.02  | 5.8%   | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P.  | 1  | \$128,470.42    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                                     | 7  | \$1,782,067.47  | 6.15%  | 0 | \$0.00 | NA | 0 |
|  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                 | 3  | \$664,195.39    | 2.29%  | 0 | \$0.00 | NA | 0 |
|  | HOMEWAY MORTGAGE, LLC   | 1  | \$323,200.00    | 1.12%  | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC  | 2  | \$237,703.61    | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                     | 4  | \$1,177,667.53  | 4.06%  | 0 | \$0.00 | NA | 0 |
|  | LOAN SIMPLE, INC., A CORPORATION  | 1  | \$149,384.22    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2  | \$246,573.15    | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                      | 1  | \$176,000.00    | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1  | \$530,966.14    | 1.83%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                                | 1  | \$186,714.47    | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE, INC., A CORPORATION  | 1  | \$194,996.20    | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | PEYTON FINANCIAL MORTGAGE INC   | 2  | \$597,914.88    | 2.06%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A   | 63 | \$15,961,059.36 | 55.07% | 0 | \$0.00 | NA | 0 |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CALIFORNIA LIMITED PARTNERSHIP   |            |                        |             |          |               |    |          |
|              |  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION                            | 1          | \$300,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              |  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION  | 1          | \$130,892.29           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                            | 1          | \$226,500.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              |  | WR STARKEY MORTGAGE, L.L.P.  | 2          | \$442,156.38           | 1.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$28,985,781.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138XNCM8    |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1          | \$179,268.56           | 14.18%      | 0        | \$0.00        | NA | 0        |
|              |  | FAMILY FIRST FUNDING LLC   | 1          | \$125,000.00           | 9.89%       | 0        | \$0.00        | NA | 0        |
|              |  | FORTREN FUNDING LLC  | 1          | \$95,018.17            | 7.51%       | 0        | \$0.00        | NA | 0        |
|              |  | GOODMORTGAGE.COM, A CORPORATION  | 1          | \$109,955.95           | 8.7%        | 0        | \$0.00        | NA | 0        |
|              |  | GREENTREE MORTGAGE COMPANY, L.P.   | 1          | \$71,713.36            | 5.67%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERLINC MORTGAGE SERVICES, LLC   | 1          | \$115,031.12           | 9.1%        | 0        | \$0.00        | NA | 0        |
|              |  | MCS MORTGAGE BANKERS, INC., A CORPORATION  | 1          | \$415,305.50           | 32.85%      | 0        | \$0.00        | NA | 0        |
|              |  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                            | 1          | \$153,131.59           | 12.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,264,424.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138XNCN6    |  | AMERICAN HERITAGE CAPITAL, LP  | 1          | \$320,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                     | 1          | \$195,200.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  | 2          | \$432,439.02           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                                      | 1          | \$130,819.52           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1          | \$158,555.00           | 0.79%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GOLDENWEST FEDERAL CREDIT UNION  |           |                        |             |          |               |    |          |
|              | GOODMORTGAGE.COM, A CORPORATION  | 2         | \$517,286.34           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION  | 1         | \$320,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                                | 2         | \$685,000.00           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                                   | 1         | \$416,425.49           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | PEYTON FINANCIAL MORTGAGE INC  | 2         | \$721,250.00           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 54        | \$15,763,070.04        | 78.82%      | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                      | 1         | \$239,521.65           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1         | \$98,726.73            | 0.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>70</b> | <b>\$19,998,293.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XNCP1    | ALPINE BANK, A COLORADO CORPORATION  | 1         | \$169,771.01           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                                     | 1         | \$353,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                     | 1         | \$200,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC FINANCIAL OF VIRGINIA, INC.   | 1         | \$452,403.47           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | BOND STREET MORTGAGE LLC   | 1         | \$436,611.08           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 2         | \$575,623.58           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                                      | 1         | \$135,483.35           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL   | 1         | \$214,579.30           | 0.82%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ASSOCIATION  |            |                        |             |          |               |    |          |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 1          | \$127,903.87           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                                     | 1          | \$92,498.99            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                            | 1          | \$227,692.88           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1          | \$176,650.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION          | 1          | \$165,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP.   | 2          | \$963,333.61           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | OPTIMUM FIRST, INC.  | 1          | \$416,438.29           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 78         | \$19,686,401.80        | 74.87%      | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 3          | \$1,024,250.00         | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE CO.  | 1          | \$293,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1          | \$185,000.46           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION                           | 1          | \$190,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1          | \$207,920.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>102</b> | <b>\$26,293,561.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XNCQ9    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION             | 1          | \$416,475.36           | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                  | 1          | \$417,000.00           | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | CRESTLINE FUNDING CORP., A CORPORATION                               | 1          | \$307,000.00           | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION                 | 1          | \$154,966.58           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                 | 2          | \$495,793.21           | 6.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HALLMARK MORTGAGE CORP   | 1          | \$220,000.00           | 2.95%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST PRIORITY FINANCIAL INC   | 3         | \$853,934.11          | 11.46%      | 0        | \$0.00        | NA | 0        |
|              | GENCOR MORTGAGE INC.   | 1         | \$104,000.00          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 4         | \$616,604.16          | 8.27%       | 0        | \$0.00        | NA | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                                     | 3         | \$603,644.57          | 8.1%        | 0        | \$0.00        | NA | 0        |
|              | INTERLINC MORTGAGE SERVICES, LLC                                     | 1         | \$116,850.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | JERSEY MORTGAGE COMPANY  | 3         | \$598,036.43          | 8.02%       | 0        | \$0.00        | NA | 0        |
|              | LOAN SIMPLE, INC., A CORPORATION                                     | 2         | \$436,000.00          | 5.85%       | 0        | \$0.00        | NA | 0        |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                            | 1         | \$623,459.90          | 8.36%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION           | 2         | \$654,617.52          | 8.78%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                                   | 1         | \$196,752.14          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 1         | \$258,000.00          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1         | \$380,316.48          | 5.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$7,453,450.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XNCR7    | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 1         | \$290,000.00          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$288,000.00          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | MAXREAL CUPERTINO  | 1         | \$400,000.00          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 26        | \$8,284,444.30        | 87.11%      | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION            | 1         | \$248,000.00          | 2.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$9,510,444.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XNCS5    | AMERICASH, A CORPORATION   | 1         | \$135,433.27          | 12.56%      | 0        | \$0.00        | NA | 0        |
|              | CRESTLINE FUNDING CORP., A CORPORATION                               | 1         | \$195,000.00          | 18.08%      | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$100,000.00          | 9.27%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | GLENDENNING MORTGAGE CORPORATION, A CORPORATION                      |           |                       |             |          |               |    |          |
|              |  | LOAN SIMPLE, INC., A CORPORATION                                     | 1         | \$235,000.00          | 21.79%      | 0        | \$0.00        | NA | 0        |
|              |  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION           | 1         | \$413,250.00          | 38.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,078,683.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XNCT3    |  | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$224,000.00          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICASH, A CORPORATION   | 1         | \$170,000.00          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              |  | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP               | 1         | \$314,000.00          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLDENWEST FEDERAL CREDIT UNION                                      | 1         | \$115,000.00          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 1         | \$143,000.00          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              |  | HOMEWAY MORTGAGE, LLC  | 1         | \$105,733.38          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              |  | IVY MORTGAGE INC   | 1         | \$192,000.00          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$150,000.00          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION          | 1         | \$175,000.00          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              |  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 1         | \$211,000.00          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              |  | OPTIMUM FIRST, INC.  | 1         | \$243,500.00          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              |  | PEYTON FINANCIAL MORTGAGE INC  | 1         | \$405,000.00          | 4.52%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23        | \$5,998,369.64        | 66.96%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$352,500.00          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              |  | WR STARKEY MORTGAGE, L.L.P.  | 1         | \$159,329.67          | 1.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$8,958,432.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XNCU0    |  | HAMILTON NATIONAL MORTGAGE CO., A                                    | 2         | \$529,000.00          | 15.35%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION  |           |                       |             |          |               |    |          |
|              |  | JERSEY MORTGAGE COMPANY  | 1         | \$380,000.00          | 11.02%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 10        | \$2,537,863.88        | 73.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,446,863.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XNCV8    |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION  | 1         | \$197,600.00          | 6.65%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                                  | 1         | \$362,300.00          | 12.2%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 7         | \$2,109,500.00        | 71.02%      | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE'S BEST MORTGAGE, INC.  | 1         | \$301,000.00          | 10.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,970,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XNCW6    |  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                                     | 1         | \$346,000.00          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 6         | \$1,070,304.00        | 8.27%       | 0        | \$0.00        | NA | 0        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1         | \$108,000.00          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                                      | 2         | \$471,355.70          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              |  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                                    | 1         | \$280,000.00          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                     | 1         | \$368,000.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              |  | GOODMORTGAGE.COM, A CORPORATION  | 4         | \$1,096,000.00        | 8.47%       | 0        | \$0.00        | NA | 0        |
|              |  | GREENTREE MORTGAGE COMPANY, L.P.   | 1         | \$130,600.00          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              |  | METROPOLITAN HOME MORTGAGE, INC., A  | 2         | \$506,000.00          | 3.91%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CALIFORNIA CORPORATION   |           |                        |             |          |               |    |          |
|              | OPTIMUM FIRST, INC.  | 2         | \$546,800.00           | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 30        | \$7,367,350.00         | 56.91%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$365,000.00           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE FINANCIAL LLC  | 1         | \$290,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b> | <b>\$12,945,409.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XNCX4    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$250,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                  | 1         | \$288,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 2         | \$350,000.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1         | \$393,572.00           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION              | 1         | \$263,644.39           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY         | 1         | \$372,000.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | FAMILY FIRST FUNDING LLC   | 1         | \$360,900.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | GOLDWATER BANK N.A., A CORPORATION                                   | 2         | \$629,700.00           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                                     | 1         | \$172,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | KWIK MORTGAGE CORPORATION  | 1         | \$390,400.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$505,333.67           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                         | 1         | \$417,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION          | 1         | \$318,600.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                     | 1         | \$170,050.00           | 0.97%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                   | 1         | \$236,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 45        | \$11,971,190.03        | 68.48%      | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP,<br>INC., A MASSACHUSETTS<br>CORPORATION               | 1         | \$268,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE,<br>L.L.P.  | 1         | \$126,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>64</b> | <b>\$17,482,390.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XP2A0    | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                           | 1         | \$282,150.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK FINDING LLC, A<br>LIMITED LIABILITY<br>COMPANY.                     | 1         | \$261,250.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                  | 1         | \$329,650.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | CF BANK, FEDERALLY<br>CHARTERED SAVINGS<br>ASSOCIATION                        | 1         | \$346,750.00           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS A<br>UTAH CORPORATION                                     | 1         | \$192,500.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | ENCOMPASS LENDING GROUP<br>LP   | 1         | \$417,000.00           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION      | 1         | \$625,000.00           | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL,<br>INC  | 2         | \$558,900.00           | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 15        | \$4,137,432.00         | 33.41%      | 0        | \$0.00        | NA | 0        |
|              | GLACIER BANK,<br>CORPORATION  | 1         | \$284,000.00           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                  | 1         | \$153,408.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO<br>CORPORATION                     | 1         | \$213,700.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | HUNT MORTGAGE SERVICES<br>INC, A CORPORATION                                  | 1         | \$284,500.00           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | ISERVE RESIDENTIAL<br>LENDING, LLC, AN ARIZONA                                | 1         | \$225,250.00           | 1.82%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | LIMITED LIABILITY COMPANY  |           |                        |             |          |               |    |          |
|              | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$228,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK   | 1         | \$255,200.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY             | 1         | \$281,237.51           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 1         | \$315,875.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$155,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY              | 1         | \$391,950.00           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | PEYTON FINANCIAL MORTGAGE INC  | 1         | \$332,400.00           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1         | \$581,267.76           | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION              | 1         | \$211,200.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | SHELTER LENDING SERVICES, L.L.C.                                       | 1         | \$245,609.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL, A CORPORATION                                       | 1         | \$181,600.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$237,500.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION                           | 1         | \$193,600.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                      | 1         | \$275,200.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                          | 1         | \$188,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$12,385,129.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XP2B8    | AMERICAN MORTGAGE SOURCE   | 1         | \$167,450.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                               | 1         | \$417,000.00           | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                     | 1         | \$423,822.36           | 4.71%       | 0        | \$0.00        | NA | 0        |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1  | \$286,957.00   | 3.19%  | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.  | 1  | \$212,156.37   | 2.36%  | 0 | \$0.00 | NA | 0 |
| CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION.          | 1  | \$204,000.00   | 2.27%  | 0 | \$0.00 | NA | 0 |
| CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION           | 1  | \$191,250.00   | 2.13%  | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                        | 1  | \$318,634.10   | 3.54%  | 0 | \$0.00 | NA | 0 |
| ENCOMPASS LENDING GROUP LP   | 1  | \$362,000.00   | 4.03%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION     | 1  | \$159,816.47   | 1.78%  | 0 | \$0.00 | NA | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1  | \$240,000.00   | 2.67%  | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC  | 1  | \$171,600.00   | 1.91%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 10 | \$2,543,638.00 | 28.29% | 0 | \$0.00 | NA | 0 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 1  | \$417,000.00   | 4.64%  | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                         | 1  | \$185,000.00   | 2.06%  | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                                | 1  | \$168,625.00   | 1.88%  | 0 | \$0.00 | NA | 0 |
| INVICTA MORTGAGE GROUP   | 1  | \$190,000.00   | 2.11%  | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY    | 1  | \$183,900.00   | 2.05%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LCC, AN OREGON LIMITED LIABILITY COMPANY             | 1  | \$168,000.00   | 1.87%  | 0 | \$0.00 | NA | 0 |
| NORTH STATE BANK   | 1  | \$192,850.00   | 2.14%  | 0 | \$0.00 | NA | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 1  | \$283,867.56   | 3.16%  | 0 | \$0.00 | NA | 0 |
| NTFN, INC  | 1  | \$251,750.00   | 2.8%   | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A                                      | 1  | \$168,000.00   | 1.87%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CALIFORNIA LIMITED LIABILITY COMPANY                            |           |                        |             |          |               |    |          |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1         | \$290,250.00           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$451,469.34           | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES      | 1         | \$156,750.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | VOLUNTEER MORTGAGE INC  | 1         | \$185,250.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$8,991,036.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XP2P7    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 15        | \$1,409,804.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,409,804.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XP2Q5    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 15        | \$1,189,057.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,189,057.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XP2R3    | INTERCONTINENTAL CAPITAL GROUP, INC.                            | 1         | \$483,890.43           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 43        | \$12,674,292.11        | 96.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$13,158,182.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XP2S1    | ALLIED MORTGAGE GROUP, INC.                                     | 1         | \$135,828.89           | 8.83%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 10        | \$1,402,404.00         | 91.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,538,232.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XP2T9    | COMMONWEALTH MORTGAGE, LLC                                      | 1         | \$211,621.41           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 23        | \$6,040,278.03         | 96.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,251,899.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XP2U6    | INTERCONTINENTAL CAPITAL GROUP, INC.                            | 1         | \$173,500.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 50        | \$14,228,505.00        | 98.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$14,402,005.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XP2V4    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 20        | \$6,351,220.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>20</b> | <b>\$6,351,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XP2W2    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 44        | \$10,519,254.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$10,519,254.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XP2X0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37        | \$10,157,624.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$10,157,624.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XP2Y8    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19        | \$1,661,285.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,661,285.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XP2Z5    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12        | \$1,422,620.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,422,620.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XP3A9    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$1,801,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,801,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XP3B7    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20        | \$5,992,870.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,992,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XP3C5    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5         | \$1,042,883.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,042,883.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XP3D3    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17        | \$1,355,880.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,355,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XP3E1    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6         | \$1,608,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,608,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XP3F8    |  | ALLIED MORTGAGE GROUP, INC.                         | 1         | \$393,298.36           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EQUITY MORTGAGE, INC.                      | 1         | \$166,575.72           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 38        | \$9,811,038.00         | 90.65%      | 0        | \$0.00        | NA | 0        |
|              |  | VANGUARD FUNDING , LLC                              | 1         | \$451,817.99           | 4.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$10,822,730.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XP3G6    |  | AMERICAN EQUITY MORTGAGE, INC.                      | 1         | \$76,911.68            | 7.35%       | 0        | \$0.00        | NA | 0        |
|              |  | MILEND INC  | 1         | \$53,539.94            | 5.12%       | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$915,467.00           | 87.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,045,918.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138XP3H4    |  | ADVISORS MORTGAGE GROUP, LLC                        | 1         | \$389,500.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              |  | ALAMEDA MORTGAGE CORPORATION                        | 3         | \$1,058,657.76         | 6.53%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EQUITY MORTGAGE, INC.                      | 3         | \$623,711.98           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              |  | ASPIRE FINANCIAL, INC.                              | 2         | \$392,500.00           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              |  | AURORA FINANCIAL GROUP, INC.                        | 1         | \$89,484.66            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY BANK                                       | 2         | \$425,854.06           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST ALLIANCE HOME MORTGAGE, LLC                   | 5         | \$1,079,804.71         | 6.66%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC.                | 3         | \$596,483.71           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              |  | MILEND INC  | 1         | \$281,645.20           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE WORLD BANKERS, INC                         | 1         | \$368,600.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              |  | OAKTREE FUNDING CORP                                | 1         | \$107,200.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 32        | \$9,247,977.00         | 57.04%      | 0        | \$0.00        | NA | 0        |
|              |  | RADIUS FINANCIAL GROUP, INC                         | 1         | \$119,849.02           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | RMC MORTGAGE CORPORATION                            | 3         | \$858,595.54           | 5.3%        | 0        | \$0.00        | NA | 0        |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA, INC                  | 1         | \$127,435.75           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNSTREET MORTGAGE, LLC                             | 1         | \$243,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              |  | VICTORIAN FINANCE LLC                               | 1         | \$204,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$16,214,299.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138XP3J0    |  | AMERICAN EQUITY MORTGAGE, INC.                      | 1         | \$47,140.87            | 4.34%       | 0        | \$0.00        | NA | 0        |
|              |  | ASPIRE FINANCIAL, INC.                              | 1         | \$107,540.00           | 9.91%       | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10        | \$867,216.00           | 79.89%      | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL MORTGAGE & FINANCE, INC.                  | 1         | \$63,600.00            | 5.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,085,496.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138XP3K7    |  | ASPIRE FINANCIAL, INC.                              | 1         | \$128,250.00           | 12.42%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | EQUITY LOANS LLC                                      | 1         | \$126,854.33          | 12.29%      | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 6         | \$777,233.00          | 75.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,032,337.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XP3L5    | ADVISORS MORTGAGE GROUP, LLC                          | 1         | \$273,980.00          | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | ALAMEDA MORTGAGE CORPORATION                          | 2         | \$344,759.12          | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.                        | 1         | \$227,738.48          | 4%          | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$195,980.15          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC.                                | 1         | \$204,015.71          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                  | 3         | \$609,547.56          | 10.7%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE WORLD BANKERS, INC                           | 1         | \$303,393.39          | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 13        | \$3,539,900.00        | 62.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,699,314.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XP3M3    | COMMONWEALTH MORTGAGE, LLC                            | 1         | \$269,428.29          | 6.41%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC.  | 1         | \$271,739.00          | 6.46%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 13        | \$3,663,195.00        | 87.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,204,362.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XP3N1    | ADVISORS MORTGAGE GROUP, LLC                          | 1         | \$203,933.00          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC.                                | 1         | \$205,341.32          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                            | 1         | \$307,000.00          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                    | 2         | \$315,155.00          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                  | 2         | \$673,500.00          | 6.8%        | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 30        | \$7,664,088.00        | 77.33%      | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP                                 | 1         | \$261,600.00          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.                    | 1         | \$146,250.00          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE LLC                                 | 1         | \$133,600.00          | 1.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b> | <b>\$9,910,467.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XP3P6    | FIRST SAVINGS MORTGAGE CORPORATION                  | 5         | \$1,625,417.29         | 15.75%      | 0        | \$0.00        | NA | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                | 1         | \$320,000.00           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 31        | \$8,155,880.00         | 79.01%      | 0        | \$0.00        | NA | 0        |
|              | RIGHT START MORTGAGE, INC.                          | 1         | \$221,000.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$10,322,297.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XP3Q4    | ALAMEDA MORTGAGE CORPORATION                        | 1         | \$376,956.92           | 7.96%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.                      | 1         | \$159,112.97           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTAR FINANCIAL CORPORATION                      | 1         | \$211,745.27           | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                | 2         | \$388,431.69           | 8.2%        | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12        | \$3,407,825.00         | 71.98%      | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION                            | 1         | \$190,356.00           | 4.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,734,427.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XP3R2    | COMMONWEALTH MORTGAGE, LLC                          | 1         | \$188,000.00           | 4%          | 0        | \$0.00        | NA | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                  | 2         | \$685,000.00           | 14.56%      | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$3,832,209.00         | 81.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,705,209.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XP3S0    | FIRST SAVINGS MORTGAGE CORPORATION                  | 2         | \$363,200.00           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 33        | \$8,708,703.00         | 86.99%      | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP, INC                         | 1         | \$220,500.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP                               | 2         | \$472,600.00           | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                  | 1         | \$246,500.00           | 2.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b> | <b>\$10,011,503.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPG72    | NATIONSTARMORTGAGE                                  | 5         | \$1,025,412.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,025,412.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPG80    |   | 1         | \$195,324.41           | 3.34%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | AMERICAN SOUTHWEST MORTGAGE CORP.              |           |                       |             |          |               |    |          |  |
|              | AMERIS BANK                                    | 1         | \$416,425.49          | 7.11%       | 0        | \$0.00        | NA | 0        |  |
|              | DISCOVER HOME LOANS INC.                       | 2         | \$475,896.18          | 8.13%       | 0        | \$0.00        | NA | 0        |  |
|              | E MORTGAGE MANAGEMENT LLC                      | 1         | \$302,501.35          | 5.17%       | 0        | \$0.00        | NA | 0        |  |
|              | MLD MORTGAGE INC.                              | 1         | \$416,438.29          | 7.11%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTARMORTGAGE                             | 11        | \$2,666,685.95        | 45.54%      | 0        | \$0.00        | NA | 0        |  |
|              | PLATINUM MORTGAGE INC.                         | 2         | \$407,181.22          | 6.95%       | 0        | \$0.00        | NA | 0        |  |
|              | RMC MORTGAGE CORPORATION                       | 2         | \$399,688.58          | 6.83%       | 0        | \$0.00        | NA | 0        |  |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC.           | 1         | \$243,663.83          | 4.16%       | 0        | \$0.00        | NA | 0        |  |
|              | WR STARKEY MORTGAGE LLP                        | 1         | \$331,487.46          | 5.66%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>23</b> | <b>\$5,855,292.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 3138XPG98    | ALLIANCE FINANCIAL RESOURCES LLC               | 2         | \$696,123.08          | 1.14%       | 0        | \$0.00        | NA | 0        |  |
|              | AMCAP MORTGAGE LTD.                            | 3         | \$1,073,756.84        | 1.76%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION        | 3         | \$621,823.96          | 1.02%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.              | 1         | \$251,085.72          | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERIS BANK                                    | 4         | \$1,015,430.69        | 1.67%       | 0        | \$0.00        | NA | 0        |  |
|              | ASPIRE FINANCIAL INC.                          | 1         | \$247,628.06          | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | BRAND MORTGAGE GROUP LLC                       | 2         | \$450,024.57          | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | CBC NATIONAL BANK                              | 7         | \$2,428,899.70        | 3.99%       | 0        | \$0.00        | NA | 0        |  |
|              | CHERRY CREEK MORTGAGE CO. INC                  | 12        | \$3,747,189.30        | 6.15%       | 0        | \$0.00        | NA | 0        |  |
|              | CHURCHILL MORTGAGE CORPORATION                 | 4         | \$995,885.05          | 1.63%       | 0        | \$0.00        | NA | 0        |  |
|              | CONTINENTAL HOME LOANS INC.                    | 1         | \$381,996.31          | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | DISCOVER HOME LOANS INC.                       | 3         | \$897,388.30          | 1.47%       | 0        | \$0.00        | NA | 0        |  |
|              | E MORTGAGE MANAGEMENT LLC                      | 3         | \$1,002,677.99        | 1.65%       | 0        | \$0.00        | NA | 0        |  |
|              | EMBRACE HOME LOANS INC.                        | 4         | \$958,602.64          | 1.57%       | 0        | \$0.00        | NA | 0        |  |
|              | FLORIDA CAPITAL BANK N.A.                      | 3         | \$929,374.76          | 1.52%       | 0        | \$0.00        | NA | 0        |  |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$614,957.39          | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 4         | \$1,477,061.34        | 2.42%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 2         | \$522,600.00          | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 2         | \$619,132.49          | 1.02%       | 0        | \$0.00        | NA | 0        |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LEADERONE FINANCIAL CORPORATION         |            |                        |             |          |               |    |          |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC        | 3          | \$1,018,720.30         | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER INC.                    | 2          | \$734,291.21           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING LLC            | 1          | \$375,715.74           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                      | 100        | \$27,809,263.27        | 45.63%      | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 2          | \$529,672.93           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC.                  | 10         | \$2,480,847.98         | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | R M K FINANCIAL CORP                    | 1          | \$416,475.36           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE CO.             | 1          | \$280,468.51           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORP.          | 1          | \$223,924.33           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION                | 7          | \$2,255,110.63         | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC.    | 4          | \$1,008,343.44         | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE INC.                     | 4          | \$1,133,636.99         | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS INC.            | 2          | \$808,938.68           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORP.                  | 1          | \$217,854.34           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING COMPANY INC.                | 3          | \$764,154.50           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC.                  | 1          | \$416,475.36           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION                 | 1          | \$334,818.46           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION            | 1          | \$210,934.28           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP                 | 4          | \$997,170.40           | 1.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>211</b> | <b>\$60,948,454.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XPH22    | NATIONSTARMORTGAGE                      | 16         | \$1,044,011.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,044,011.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XPH30    | ALLIANCE FINANCIAL RESOURCES LLC        | 1          | \$180,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                      | 29         | \$7,279,757.58         | 97.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$7,459,757.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XPH48    | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1          | \$59,500.00            | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK                             | 1          | \$36,952.37            | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK                       | 1          | \$72,806.16            | 6.1%        | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION          | 1          | \$69,300.00            | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS INC.                 | 3          | \$191,758.17           | 16.06%      | 0        | \$0.00        | NA | 0        |

|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST REPUBLIC MORTGAGE CORPORATION  | 1         | \$45,000.00           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC   | 2         | \$128,789.92          | 10.79%      | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1         | \$83,600.00           | 7%          | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER INC.                 | 1         | \$81,896.83           | 6.86%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                   | 5         | \$358,003.63          | 29.98%      | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP              | 1         | \$66,500.00           | 5.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$1,194,107.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                       |             |          |               |    |          |
| 3138XPH55    | ALLIANCE FINANCIAL RESOURCES LLC     | 1         | \$100,872.93          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK                          | 1         | \$108,659.95          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP.     | 1         | \$94,880.48           | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS INC.              | 3         | \$313,202.13          | 12%         | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC(371)               | 1         | \$96,178.84           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | MAGNOLIA BANK INCORPORATED           | 1         | \$85,600.00           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE LLC                    | 1         | \$109,250.00          | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                   | 11        | \$1,104,318.65        | 42.31%      | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP.               | 1         | \$104,500.00          | 4%          | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC. | 1         | \$105,464.07          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE INC.                  | 1         | \$89,884.15           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING COMPANY INC.             | 1         | \$99,871.28           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP              | 2         | \$197,125.08          | 7.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>26</b> | <b>\$2,609,807.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                       |             |          |               |    |          |
| 3138XPH63    | ALLIANCE FINANCIAL RESOURCES LLC     | 1         | \$86,897.86           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.    | 1         | \$59,113.88           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK                    | 1         | \$90,046.65           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC            | 1         | \$105,850.00          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                   | 24        | \$2,244,210.82        | 83.27%      | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION         | 1         | \$109,118.73          | 4.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>29</b> | <b>\$2,695,237.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                       |             |          |               |    |          |
| 3138XPH71    | NATIONSTARMORTGAGE                   | 43        | \$3,452,452.54        | 98.86%      | 0        | \$0.00        | NA | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION  | 1         | \$39,954.12           | 1.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>44</b> | <b>\$3,492,406.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                       |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XPH89    |  | AMERICAN SOUTHWEST MORTGAGE CORP.     | 1         | \$116,706.32          | 5.24%       | 0        | \$0.00        | NA | 0        |
|              |  | ASPIRE FINANCIAL INC.                 | 1         | \$119,849.02          | 5.38%       | 0        | \$0.00        | NA | 0        |
|              |  | CHERRY CREEK MORTGAGE CO. INC         | 2         | \$234,904.08          | 10.54%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INDEPENDENCE BANK               | 1         | \$117,302.24          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              |  | FLORIDA CAPITAL BANK N.A.             | 1         | \$116,000.00          | 5.21%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA LLC    | 1         | \$113,853.26          | 5.11%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                    | 7         | \$816,361.28          | 36.64%      | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$119,845.53          | 5.38%       | 0        | \$0.00        | NA | 0        |
|              |  | THE MORTGAGE FIRM INC.                | 1         | \$123,094.93          | 5.53%       | 0        | \$0.00        | NA | 0        |
|              |  | VAN DYK MORTGAGE CORPORATION          | 1         | \$116,656.38          | 5.24%       | 0        | \$0.00        | NA | 0        |
|              |  | WR STARKEY MORTGAGE LLP               | 2         | \$233,302.62          | 10.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>19</b> | <b>\$2,227,875.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                       |             |          |               |    |          |
| 3138XPH97    |  | E MORTGAGE MANAGEMENT LLC             | 1         | \$114,500.00          | 10.8%       | 0        | \$0.00        | NA | 0        |
|              |  | MAGNOLIA BANK INCORPORATED            | 1         | \$122,307.86          | 11.54%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                    | 7         | \$823,332.32          | 77.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,060,140.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                       |             |          |               |    |          |
| 3138XPHA4    |  | ALLIANCE FINANCIAL RESOURCES LLC      | 1         | \$80,650.71           | 5.96%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIS BANK                           | 1         | \$57,923.62           | 4.28%       | 0        | \$0.00        | NA | 0        |
|              |  | EMBRACE HOME LOANS INC.               | 2         | \$136,827.64          | 10.12%      | 0        | \$0.00        | NA | 0        |
|              |  | MAGNOLIA BANK INCORPORATED            | 1         | \$82,000.00           | 6.06%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE SERVICES III LLC             | 1         | \$56,430.53           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                    | 10        | \$736,605.12          | 54.47%      | 0        | \$0.00        | NA | 0        |
|              |  | POLARIS HOME FUNDING CORP.            | 1         | \$69,831.12           | 5.16%       | 0        | \$0.00        | NA | 0        |
|              |  | THE MORTGAGE FIRM INC.                | 1         | \$77,899.60           | 5.76%       | 0        | \$0.00        | NA | 0        |
|              |  | WR STARKEY MORTGAGE LLP               | 1         | \$54,098.85           | 4.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>19</b> | <b>\$1,352,267.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                       |             |          |               |    |          |
| 3138XPHB2    |  | EMBRACE HOME LOANS INC.               | 1         | \$60,000.00           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                    | 30        | \$1,998,399.02        | 93.46%      | 0        | \$0.00        | NA | 0        |
|              |  | WESTSTAR MORTGAGE INC.                | 1         | \$79,908.24           | 3.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>32</b> | <b>\$2,138,307.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                       |             |          |               |    |          |
| 3138XPHC0    |  | NATIONSTARMORTGAGE                    | 11        | \$1,007,264.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,007,264.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XPHD8    | ALLEN TATE MORTGAGE SERVICES INC.              | 1         | \$87,889.28           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK                                    | 1         | \$104,864.84          | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                 | 1         | \$109,858.40          | 4%          | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP LLC                       | 1         | \$92,777.66           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO. INC                  | 1         | \$93,879.00           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 3         | \$312,509.38          | 11.37%      | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC                      | 1         | \$98,276.20           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK                                      | 1         | \$94,256.25           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                             | 9         | \$916,271.05          | 33.33%      | 0        | \$0.00        | NA | 0        |
|              | NTFN INC.                                      | 1         | \$91,085.56           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC.                         | 2         | \$185,643.43          | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE LENDERS INC.                          | 1         | \$94,880.48           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION                       | 2         | \$175,166.68          | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                    | 1         | \$100,726.00          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING COMPANY INC.                       | 2         | \$191,050.65          | 6.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$2,749,134.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPHE6    | CBC NATIONAL BANK                              | 1         | \$80,153.56           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$103,078.84          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III LLC                      | 1         | \$99,879.85           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                             | 25        | \$2,314,465.19        | 85.77%      | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC.                         | 1         | \$100,821.49          | 3.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,698,398.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPHF3    | NATIONSTARMORTGAGE                             | 20        | \$2,002,799.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,002,799.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPHG1    | ALLIANCE FINANCIAL RESOURCES LLC               | 1         | \$124,846.30          | 6.96%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.              | 1         | \$123,174.13          | 6.87%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                 | 1         | \$123,836.71          | 6.9%        | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP LLC                       | 2         | \$243,396.93          | 13.57%      | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$113,859.83          | 6.35%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CHURCHILL MORTGAGE CORPORATION                 |           |                       |             |          |               |    |          |
|              | E MORTGAGE MANAGEMENT LLC                      | 2         | \$238,306.62          | 13.29%      | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2         | \$232,463.82          | 12.96%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                             | 3         | \$353,179.03          | 19.69%      | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC.                         | 2         | \$240,390.33          | 13.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,793,453.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPHH9    | NATIONSTARMORTGAGE                             | 14        | \$1,652,901.81        | 87.29%      | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC.                         | 1         | \$120,508.35          | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC.                         | 1         | \$120,175.00          | 6.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,893,585.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPHJ5    | DISCOVER HOME LOANS INC.                       | 1         | \$148,588.71          | 12.47%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                             | 7         | \$911,622.95          | 76.48%      | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC.                         | 1         | \$131,822.19          | 11.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,192,033.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPHK2    | AMERICAN SOUTHWEST MORTGAGE CORP.              | 1         | \$132,646.07          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK                              | 1         | \$141,821.34          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO. INC                  | 2         | \$282,668.92          | 6.7%        | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS INC.                       | 1         | \$137,576.69          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC                      | 1         | \$127,759.06          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 2         | \$269,832.66          | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                             | 16        | \$2,153,295.78        | 51.02%      | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC.                         | 4         | \$543,978.19          | 12.89%      | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC.             | 1         | \$141,500.00          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP                        | 2         | \$289,251.83          | 6.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$4,220,330.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPHL0    | NATIONSTARMORTGAGE                             | 27        | \$3,678,294.67        | 96.17%      | 0        | \$0.00        | NA | 0        |
|              | NTFN INC.                                      | 1         | \$146,443.83          | 3.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,824,738.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPHN6    | AMERICAN EQUITY MORTGAGE INC.                  | 1         | \$150,206.40          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK                                    | 1         | \$168,183.23          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                 | 1         | \$164,787.61          | 2.53%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BRAND MORTGAGE GROUP LLC                       | 1         | \$171,968.37          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK                              | 1         | \$159,798.70          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO. INC                  | 1         | \$161,301.42          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC                      | 3         | \$494,357.85          | 7.59%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS INC.                        | 2         | \$333,358.50          | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2         | \$313,770.58          | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                             | 21        | \$3,402,484.13        | 52.24%      | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC.                         | 2         | \$333,020.76          | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION                  | 1         | \$163,664.06          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                  | 1         | \$163,793.67          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP                        | 2         | \$331,926.97          | 5.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b> | <b>\$6,512,622.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XPHP1    | ALLIANCE FINANCIAL RESOURCES LLC               | 1         | \$74,701.42           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL INC.                          | 1         | \$68,662.70           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO. INC                  | 1         | \$55,779.34           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS INC.                        | 8         | \$430,825.29          | 22.44%      | 0        | \$0.00        | NA | 0        |
|              | FIRST INDEPENDENCE BANK                        | 1         | \$41,268.18           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                             | 17        | \$1,184,075.73        | 61.68%      | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP                        | 1         | \$64,470.86           | 3.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$1,919,783.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XP HQ9   | NATIONSTARMORTGAGE                             | 15        | \$1,011,410.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,011,410.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XPHR7    | BANKSOUTH MORTGAGE COMPANY LLC                 | 1         | \$104,564.54          | 7.42%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK                              | 1         | \$89,626.75           | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO. INC                  | 1         | \$96,593.62           | 6.85%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS INC.                        | 1         | \$103,061.97          | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                             | 8         | \$728,871.67          | 51.69%      | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC.                         | 1         | \$77,175.31           | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC                     | 1         | \$101,576.98          | 7.2%        | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE INC.                            | 1         | \$108,529.30          | 7.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,410,000.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XPHS5    |  | 1         | \$108,552.53          | 5.12%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CHURCHILL MORTGAGE CORPORATION                 |           |                       |             |          |               |    |          |
|              |  | DISCOVER HOME LOANS INC.                       | 1         | \$107,574.44          | 5.07%       | 0        | \$0.00        | NA | 0        |
|              |  | EMBRACE HOME LOANS INC.                        | 1         | \$106,564.85          | 5.03%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                             | 16        | \$1,598,111.47        | 75.39%      | 0        | \$0.00        | NA | 0        |
|              |  | NTFN INC.                                      | 1         | \$97,364.83           | 4.59%       | 0        | \$0.00        | NA | 0        |
|              |  | WESTSTAR MORTGAGE CORPORATION                  | 1         | \$101,581.27          | 4.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,119,749.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XPHT3    |  | AMERICAN EQUITY MORTGAGE INC.                  | 1         | \$120,200.00          | 3.95%       | 0        | \$0.00        | NA | 0        |
|              |  | CHERRY CREEK MORTGAGE CO. INC                  | 1         | \$110,548.95          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              |  | E MORTGAGE MANAGEMENT LLC                      | 1         | \$112,287.14          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              |  | EMBRACE HOME LOANS INC.                        | 1         | \$115,125.44          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                             | 21        | \$2,460,587.57        | 80.87%      | 0        | \$0.00        | NA | 0        |
|              |  | WR STARKEY MORTGAGE LLP                        | 1         | \$123,982.42          | 4.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,042,731.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XPHU0    |  | E MORTGAGE MANAGEMENT LLC                      | 1         | \$132,459.11          | 4.28%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                             | 22        | \$2,960,796.85        | 95.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,093,255.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XPHV8    |  | AMERICAN SOUTHWEST MORTGAGE CORP.              | 1         | \$401,990.91          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              |  | ASPIRE FINANCIAL INC.                          | 1         | \$199,178.95          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKSOUTH MORTGAGE COMPANY LLC                 | 1         | \$299,788.87          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              |  | BRAND MORTGAGE GROUP LLC                       | 1         | \$129,466.32          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              |  | CBC NATIONAL BANK                              | 1         | \$335,601.69          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              |  | CHERRY CREEK MORTGAGE CO. INC                  | 3         | \$692,529.26          | 4.71%       | 0        | \$0.00        | NA | 0        |
|              |  | CHURCHILL MORTGAGE CORPORATION                 | 8         | \$1,322,911.79        | 8.99%       | 0        | \$0.00        | NA | 0        |
|              |  | DISCOVER HOME LOANS INC.                       | 4         | \$820,517.69          | 5.58%       | 0        | \$0.00        | NA | 0        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP.               | 2         | \$757,692.27          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              |  | E MORTGAGE MANAGEMENT LLC                      | 1         | \$237,745.07          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              |  | EMBRACE HOME LOANS INC.                        | 4         | \$797,577.46          | 5.42%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$219,068.93          | 1.49%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | HOUSTONIAN MORTGAGE GROUP INC           | 1         | \$273,859.52           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                      | 28        | \$6,306,712.08         | 42.87%      | 0        | \$0.00        | NA | 0        |
|              | NTFN INC.                               | 1         | \$270,684.20           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC.                  | 1         | \$185,626.96           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE LENDERS INC.                   | 1         | \$216,109.17           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION                | 2         | \$593,493.46           | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE INC.                     | 1         | \$179,222.70           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1         | \$298,768.43           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC.                  | 1         | \$171,293.90           | 1.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>65</b> | <b>\$14,709,839.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPHW6    | CHERRY CREEK MORTGAGE CO. INC           | 1         | \$277,866.27           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS INC.                 | 3         | \$733,006.78           | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | HOUSTONIAN MORTGAGE GROUP INC           | 2         | \$346,585.88           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                      | 44        | \$8,612,448.67         | 81.2%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1         | \$281,451.64           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC.                  | 1         | \$183,252.31           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION           | 1         | \$171,221.40           | 1.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b> | <b>\$10,605,832.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPHX4    | NATIONSTARMORTGAGE                      | 8         | \$1,479,896.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,479,896.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPHY2    | ACOPIA LLC                              | 1         | \$126,947.37           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC.           | 1         | \$209,500.00           | 3%          | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION          | 2         | \$506,294.84           | 7.24%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS INC.                | 4         | \$909,762.21           | 13.01%      | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC               | 1         | \$211,111.82           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS INC.                 | 2         | \$324,203.58           | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK NATIONAL ASSOCIATION | 1         | \$596,000.00           | 8.52%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC      | 2         | \$301,236.90           | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                      | 15        | \$2,820,566.08         | 40.33%      | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE INC.                      | 1         | \$270,000.00           | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION                | 1         | \$45,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SIRVA MORTGAGE INC.                                   | 1         | \$162,907.62          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC.                    | 1         | \$296,500.00          | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                           | 1         | \$122,484.68          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC.                                | 1         | \$91,535.95           | 1.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$6,994,051.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XPHZ9    | CHERRY CREEK MORTGAGE CO. INC                         | 2         | \$809,706.85          | 18.81%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                                    | 7         | \$2,545,949.33        | 59.15%      | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE INC.                                   | 1         | \$416,450.87          | 9.67%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS INC.                          | 1         | \$532,313.91          | 12.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$4,304,420.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XPJA2    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$150,000.00          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION               | 1         | \$149,500.00          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP LLC                              | 2         | \$277,500.00          | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO. INC                         | 4         | \$572,166.70          | 10.01%      | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                        | 2         | \$272,367.91          | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS INC.                              | 2         | \$282,500.00          | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS INC.                               | 4         | \$567,926.13          | 9.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INDEPENDENCE BANK                               | 1         | \$126,140.00          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK N.A.                             | 1         | \$146,815.06          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE INC.                                  | 1         | \$144,813.35          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                    | 1         | \$143,000.00          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                                    | 11        | \$1,505,636.14        | 26.35%      | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL INC.                                   | 2         | \$281,971.72          | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP.                                | 1         | \$134,830.16          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC.                  | 2         | \$256,562.80          | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE INC.                                   | 1         | \$128,250.00          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP                               | 4         | \$574,219.00          | 10.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$5,714,198.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XPJB0    | CHURCHILL MORTGAGE CORPORATION                        | 2         | \$292,524.36          | 6.85%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                                    | 28        | \$3,828,546.69        | 89.7%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC.                                | 1         | \$146,982.23          | 3.45%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>31</b> | <b>\$4,268,053.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPJC8    |  | NATIONSTARMORTGAGE                             | 42        | \$5,429,943.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$5,429,943.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPJD6    |  | ACOPIA LLC                                     | 1         | \$159,794.05          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIANCE FINANCIAL RESOURCES LLC               | 1         | \$170,779.88          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKSOUTH MORTGAGE COMPANY LLC                 | 2         | \$320,482.25          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              |  | CBC NATIONAL BANK                              | 2         | \$330,188.63          | 5.65%       | 0        | \$0.00        | NA | 0        |
|              |  | CHERRY CREEK MORTGAGE CO. INC                  | 2         | \$326,496.84          | 5.59%       | 0        | \$0.00        | NA | 0        |
|              |  | DISCOVER HOME LOANS INC.                       | 1         | \$174,000.00          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              |  | E MORTGAGE MANAGEMENT LLC                      | 1         | \$162,450.00          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              |  | FLORIDA CAPITAL BANK N.A.                      | 1         | \$159,549.01          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$159,794.05          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                             | 17        | \$2,785,946.21        | 47.7%       | 0        | \$0.00        | NA | 0        |
|              |  | PERL MORTGAGE INC.                             | 1         | \$164,000.00          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              |  | RMC MORTGAGE CORPORATION                       | 1         | \$158,641.00          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY INC.           | 1         | \$151,813.10          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              |  | SIRVA MORTGAGE INC.                            | 1         | \$153,842.49          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              |  | THE LENDING COMPANY INC.                       | 1         | \$155,603.98          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              |  | WR STARKEY MORTGAGE LLP                        | 2         | \$306,672.00          | 5.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$5,840,053.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPJE4    |  | CHERRY CREEK MORTGAGE CO. INC                  | 1         | \$163,432.90          | 4.76%       | 0        | \$0.00        | NA | 0        |
|              |  | LEADERONE FINANCIAL CORPORATION                | 1         | \$169,400.88          | 4.94%       | 0        | \$0.00        | NA | 0        |
|              |  | MORIA DEVELOPMENT INC.                         | 1         | \$155,816.85          | 4.54%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                             | 18        | \$2,943,254.54        | 85.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,431,905.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPJF1    |  | E MORTGAGE MANAGEMENT LLC                      | 1         | \$249,738.98          | 4.7%        | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                             | 22        | \$5,066,352.29        | 95.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,316,091.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPJG9    |  | NATIONSTARMORTGAGE                             | 6         | \$1,254,550.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,254,550.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XPJH7    |  | NATIONSTARMORTGAGE                             | 15        | \$3,521,763.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,521,763.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPJJ3    |  | NATIONSTARMORTGAGE                             | 11        | \$2,456,585.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,456,585.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPJK0    |  | ACOPIA LLC                                     | 1         | \$244,484.89          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIANCE FINANCIAL RESOURCES LLC               | 2         | \$656,698.05          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | AMCAP MORTGAGE LTD.                            | 1         | \$263,675.39          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EQUITY MORTGAGE INC.                  | 1         | \$266,250.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION          | 2         | \$529,487.55          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PORTFOLIO MORTGAGE CORPORATION        | 1         | \$193,600.00          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIS BANK                                    | 1         | \$225,737.05          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | ASPIRE FINANCIAL INC.                          | 1         | \$177,781.14          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKSOUTH MORTGAGE COMPANY LLC                 | 7         | \$1,839,049.27        | 2.76%       | 0        | \$0.00        | NA | 0        |
|              |  | BM REAL ESTATE SERVICES INC.                   | 1         | \$285,000.00          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | BRAND MORTGAGE GROUP LLC                       | 6         | \$1,745,360.97        | 2.62%       | 0        | \$0.00        | NA | 0        |
|              |  | CBC NATIONAL BANK                              | 5         | \$1,183,392.16        | 1.78%       | 0        | \$0.00        | NA | 0        |
|              |  | CHERRY CREEK MORTGAGE CO. INC                  | 14        | \$4,120,150.45        | 6.19%       | 0        | \$0.00        | NA | 0        |
|              |  | CHURCHILL MORTGAGE CORPORATION                 | 6         | \$1,908,711.36        | 2.87%       | 0        | \$0.00        | NA | 0        |
|              |  | CONTINENTAL HOME LOANS INC.                    | 3         | \$834,648.10          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |  | DISCOVER HOME LOANS INC.                       | 4         | \$1,947,381.05        | 2.93%       | 0        | \$0.00        | NA | 0        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP.               | 2         | \$826,450.87          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              |  | E MORTGAGE MANAGEMENT LLC                      | 3         | \$926,774.23          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              |  | EMBRACE HOME LOANS INC.                        | 13        | \$3,668,507.32        | 5.51%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HERITAGE MORTGAGE LLC                    | 1         | \$525,322.92          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INDEPENDENCE BANK                        | 1         | \$292,000.00          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTBANK                                      | 4         | \$740,239.78          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$292,114.83          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE INC.                           | 1         | \$202,738.70          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA LLC             | 7         | \$2,024,195.24        | 3.04%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.     | 1          | \$268,895.44           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | HOUSTONIAN MORTGAGE GROUP INC            | 1          | \$209,729.69           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP INC.      | 1          | \$348,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | LEGACY MORTGAGE LLC                      | 1          | \$186,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER INC.                     | 2          | \$451,736.63           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                       | 87         | \$24,100,722.40        | 36.2%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL INC.                      | 2          | \$983,527.66           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | PARKSIDE LENDING LLC                     | 1          | \$530,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 5          | \$1,759,048.01         | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC.                   | 5          | \$1,442,340.39         | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | R M K FINANCIAL CORP                     | 1          | \$355,531.20           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP.                   | 1          | \$313,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION                 | 12         | \$3,495,264.71         | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC.     | 5          | \$1,463,402.74         | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE INC.                      | 3          | \$758,776.05           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS INC.             | 1          | \$625,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING COMPANY INC.                 | 2          | \$649,499.60           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC.                   | 2          | \$430,074.49           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1          | \$297,100.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION             | 1          | \$322,234.68           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC.                   | 1          | \$329,564.44           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP                  | 6          | \$1,335,999.66         | 1.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>231</b> | <b>\$66,575,699.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XPJL8    | ALLIANCE FINANCIAL RESOURCES LLC         | 1          | \$416,510.43           | 7.71%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS INC.                 | 1          | \$474,242.57           | 8.78%       | 0        | \$0.00        | NA | 0        |
|              | HOUSTONIAN MORTGAGE GROUP INC            | 1          | \$203,942.29           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC - HARP 374             | 1          | \$235,457.42           | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | MAGNOLIA BANK INCORPORATED               | 1          | \$213,750.00           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                       | 15         | \$3,495,446.24         | 64.74%      | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 1          | \$359,577.35           | 6.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$5,398,926.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XPJM6    | AMERICAN EQUITY MORTGAGE INC.                  | 2         | \$282,947.71           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 1         | \$127,269.99           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS INC.                       | 10        | \$2,286,216.57         | 20.14%      | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC                      | 2         | \$613,000.00           | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL SERVICES INC.                  | 1         | \$441,151.45           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION            | 1         | \$136,880.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$141,400.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP INC.            | 1         | \$166,750.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL CORPORATION                | 1         | \$199,178.95           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                             | 16        | \$3,293,691.59         | 29.01%      | 0        | \$0.00        | NA | 0        |
|              | PACOR MORTGAGE CORP.                           | 1         | \$155,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE GROUP INC.                   | 1         | \$156,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC.                         | 3         | \$558,456.60           | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE INC.                            | 4         | \$885,410.64           | 7.8%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS INC.                   | 1         | \$372,400.00           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC.                         | 1         | \$184,232.77           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC               | 1         | \$296,500.00           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP                        | 5         | \$1,055,450.71         | 9.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b> | <b>\$11,351,936.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPJN4    | EMBRACE HOME LOANS INC.                        | 1         | \$185,642.55           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL CORPORATION                | 1         | \$247,000.00           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                             | 46        | \$9,678,710.44         | 95.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b> | <b>\$10,111,352.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPJP9    | NATIONSTARMORTGAGE                             | 17        | \$1,639,743.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,639,743.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPJQ7    | NATIONSTARMORTGAGE                             | 14        | \$1,256,829.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,256,829.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPJR5    | FIRST CALIFORNIA MORTGAGE COMPANY              | 1         | \$333,090.79           | 49.63%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | NATIONSTARMORTGAGE                                    | 1         | \$338,027.63          | 50.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$671,118.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPJS3    |  | ACOPIA LLC  | 1         | \$68,221.64           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              |  | BRAND MORTGAGE GROUP LLC                              | 1         | \$44,815.26           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |  | CROSSCOUNTRY MORTGAGE INC.                            | 1         | \$43,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              |  | EMBRACE HOME LOANS INC.                               | 5         | \$276,551.07          | 7.7%        | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                                    | 43        | \$3,007,779.62        | 83.75%      | 0        | \$0.00        | NA | 0        |
|              |  | RELIANCE FIRST CAPITAL LLC                            | 2         | \$150,800.00          | 4.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$3,591,167.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPJT1    |  | NATIONSTARMORTGAGE                                    | 14        | \$1,022,217.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,022,217.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPJU8    |  | ACOPIA LLC  | 1         | \$89,125.03           | 6.27%       | 0        | \$0.00        | NA | 0        |
|              |  | BRAND MORTGAGE GROUP LLC                              | 1         | \$88,800.00           | 6.24%       | 0        | \$0.00        | NA | 0        |
|              |  | CHURCHILL MORTGAGE CORPORATION                        | 2         | \$149,500.00          | 10.51%      | 0        | \$0.00        | NA | 0        |
|              |  | E MORTGAGE MANAGEMENT LLC                             | 1         | \$108,600.00          | 7.64%       | 0        | \$0.00        | NA | 0        |
|              |  | EMBRACE HOME LOANS INC.                               | 2         | \$159,068.94          | 11.19%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST REPUBLIC MORTGAGE CORPORATION                   | 1         | \$68,500.00           | 4.82%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                                    | 6         | \$573,902.39          | 40.36%      | 0        | \$0.00        | NA | 0        |
|              |  | THE LENDING COMPANY INC.                              | 1         | \$92,000.00           | 6.47%       | 0        | \$0.00        | NA | 0        |
|              |  | WR STARKEY MORTGAGE LLP                               | 1         | \$92,500.00           | 6.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,421,996.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPJV6    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$103,585.96          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              |  | BRAND MORTGAGE GROUP LLC                              | 1         | \$99,095.68           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              |  | DISCOVER HOME LOANS INC.                              | 1         | \$96,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                                    | 55        | \$5,293,802.61        | 94.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$5,592,484.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPJ28    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.            | 26        | \$3,075,041.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,075,041.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPJ36    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.            | 7         | \$1,864,639.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,864,639.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XP44     | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8         | \$2,491,510.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,491,510.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XP51     | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12        | \$2,680,247.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,680,247.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XP69     | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 54        | \$7,099,999.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>54</b> | <b>\$7,099,999.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XP77     | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 45        | \$5,798,150.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b> | <b>\$5,798,150.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPKN2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 23        | \$4,105,795.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$4,105,795.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XP7      | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12        | \$1,856,904.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,856,904.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPQ5     | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 58        | \$16,440,189.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b> | <b>\$16,440,189.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPY8     | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16        | \$1,954,499.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,954,499.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPZ5     | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6         | \$1,391,812.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,391,812.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPL35    | C & F MORTGAGE CORPORATION                 | 1         | \$98,883.77            | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | EAST BOSTON SAVINGS BANK                   | 1         | \$92,480.00            | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                   | 78        | \$7,511,640.01         | 93.87%      | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION    | 1         | \$109,474.28           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE COMPANY, LLC                  | 1         | \$104,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.                       | 1         | \$85,496.95            | 1.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>83</b> | <b>\$8,001,975.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XPL43    | AMERICAN PACIFIC MORTGAGE CORPORATION               | 1         | \$111,480.90           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                            | 46        | \$5,410,076.11         | 90.16%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                               | 2         | \$247,399.80           | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC.                           | 1         | \$110,360.27           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP                            | 1         | \$121,207.41           | 2.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$6,000,524.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPL50    | DAS ACQUISITION COMPANY, LLC                        | 1         | \$174,549.55           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                            | 48        | \$10,007,621.89        | 98.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$10,182,171.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPL68    | BERKSHIRE BANK                                      | 1         | \$130,243.03           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                            | 52        | \$7,092,056.86         | 88.64%      | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC                       | 1         | \$125,852.08           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE GROUP, INC. D.B.A. BRTH COMPANIES | 1         | \$128,106.29           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | SCENIC OAKS FUNDING                                 | 1         | \$140,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | STATEWIDE MORTGAGE                                  | 1         | \$129,600.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC.                           | 1         | \$125,852.08           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING CORP.                       | 1         | \$129,625.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b> | <b>\$8,001,335.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPL76    | GREEN TREE SERVICING LLC                            | 37        | \$8,126,849.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$8,126,849.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPL84    | DAS ACQUISITION COMPANY, LLC                        | 2         | \$352,105.31           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                            | 41        | \$9,009,493.70         | 96.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b> | <b>\$9,361,599.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPL92    | ACCUNET MORTGAGE LLC                                | 2         | \$306,216.85           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | ANTHEM BANK & TRUST                                 | 1         | \$159,732.25           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION             | 2         | \$347,800.60           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY HOME LENDING, INC.                        | 1         | \$164,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                            | 60        | \$9,706,155.66         | 82.18%      | 0        | \$0.00        | NA | 0        |
|              | MIDTOWN BANK & TRUST COMPANY                        | 1         | \$172,142.92           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$152,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | PATRIOT LENDING SERVICES, INC.               |           |                        |             |          |               |    |          |  |
|              | PRIORITY MORTGAGE CORP.                      | 1         | \$164,701.86           | 1.39%       | 0        | \$0.00        | NA | 0        |  |
|              | SUMMIT MORTGAGE CORPORATION                  | 1         | \$159,412.63           | 1.35%       | 0        | \$0.00        | NA | 0        |  |
|              | THE FEDERAL SAVINGS BANK                     | 3         | \$478,467.96           | 4.06%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>73</b> | <b>\$11,810,630.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XPLS0    | GREEN TREE SERVICING LLC                     | 10        | \$1,464,116.34         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>10</b> | <b>\$1,464,116.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XPLV3    | GREEN TREE SERVICING LLC                     | 21        | \$1,273,388.47         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>21</b> | <b>\$1,273,388.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XPLW1    | GREEN TREE SERVICING LLC                     | 15        | \$1,462,879.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>15</b> | <b>\$1,462,879.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XPLX9    | ALL WESTERN MORTGAGE, INC.                   | 1         | \$298,676.71           | 3.51%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF ANN ARBOR                            | 1         | \$199,223.28           | 2.34%       | 0        | \$0.00        | NA | 0        |  |
|              | BONDCORP REALTY SERVICES, INC.               | 1         | \$398,000.00           | 4.68%       | 0        | \$0.00        | NA | 0        |  |
|              | CAPITAL CENTER, LLC                          | 1         | \$226,400.00           | 2.66%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY HOME LENDING, INC.                 | 1         | \$307,000.00           | 3.61%       | 0        | \$0.00        | NA | 0        |  |
|              | D. L. EVANS BANK                             | 1         | \$154,291.88           | 1.81%       | 0        | \$0.00        | NA | 0        |  |
|              | DIRECTORS FINANCIAL GROUP                    | 2         | \$432,916.07           | 5.09%       | 0        | \$0.00        | NA | 0        |  |
|              | EQUITY BANK                                  | 1         | \$309,582.43           | 3.64%       | 0        | \$0.00        | NA | 0        |  |
|              | GREEN TREE SERVICING LLC                     | 5         | \$1,259,711.59         | 14.81%      | 0        | \$0.00        | NA | 0        |  |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1         | \$219,896.63           | 2.59%       | 0        | \$0.00        | NA | 0        |  |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.         | 1         | \$222,250.00           | 2.61%       | 0        | \$0.00        | NA | 0        |  |
|              | M&T BANK                                     | 1         | \$411,931.69           | 4.84%       | 0        | \$0.00        | NA | 0        |  |
|              | MIDTOWN BANK & TRUST COMPANY                 | 1         | \$158,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        |  |
|              | MONTGOMERY BANK, N.A.                        | 1         | \$301,992.66           | 3.55%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE MASTER, INC.                        | 1         | \$352,875.03           | 4.15%       | 0        | \$0.00        | NA | 0        |  |
|              | NETWORK FUNDING, LP                          | 1         | \$92,369.67            | 1.09%       | 0        | \$0.00        | NA | 0        |  |
|              | NEW FED MORTGAGE, CORP.                      | 2         | \$441,718.09           | 5.19%       | 0        | \$0.00        | NA | 0        |  |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING    | 1         | \$132,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        |  |
|              | OAK MORTGAGE COMPANY, LLC                    | 1         | \$416,438.29           | 4.9%        | 0        | \$0.00        | NA | 0        |  |
|              | PARAMOUNT EQUITY MORTGAGE, LLC               | 1         | \$377,490.83           | 4.44%       | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | POLI MORTGAGE GROUP, INC                                     | 1         | \$345,512.49          | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.                           | 1         | \$234,650.00          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION                            | 1         | \$326,250.00          | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | TOWER BANK & TRUST COMPANY                                   | 1         | \$246,383.23          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 1         | \$300,803.13          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | WEST ALABAMA BANK & TRUST                                    | 2         | \$336,835.30          | 3.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$8,503,199.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XPLY7    | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$71,909.41           | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERISOUTH MORTGAGE COMPANY                                  | 1         | \$77,800.00           | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE PACIFIC  | 1         | \$51,500.00           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION                                   | 1         | \$62,920.74           | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1         | \$49,347.83           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | FRONTIER BANK  | 1         | \$83,682.14           | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | GOLD COAST BANK  | 1         | \$78,650.92           | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                                     | 6         | \$356,242.33          | 24.02%      | 0        | \$0.00        | NA | 0        |
|              | GROUP ONE MORTGAGE, INC.                                     | 1         | \$67,415.08           | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC                                  | 1         | \$84,893.06           | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | MIDTOWN BANK & TRUST COMPANY                                 | 1         | \$55,000.00           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.  | 1         | \$59,924.51           | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1         | \$72,408.79           | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT LENDING SERVICES, INC.                               | 1         | \$78,498.83           | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | TOWER BANK & TRUST COMPANY                                   | 1         | \$78,122.55           | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 1         | \$49,868.07           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG | 1         | \$24,934.04           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1         | \$79,693.90           | 5.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,482,812.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |

|           |   |    |                |        |   |        |    |   |
|-----------|---|----|----------------|--------|---|--------|----|---|
| 3138XPLZ4 | ACADEMY MORTGAGE CORPORATION                                | 1  | \$107,692.42   | 2.43%  | 0 | \$0.00 | NA | 0 |
|           | ALL WESTERN MORTGAGE, INC.                                  | 1  | \$97,752.93    | 2.2%   | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                | 1  | \$108,859.69   | 2.45%  | 0 | \$0.00 | NA | 0 |
|           | ANDERSON BROTHERS BANK                                      | 1  | \$105,000.00   | 2.37%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF NORTH CAROLINA                                      | 1  | \$85,500.00    | 1.93%  | 0 | \$0.00 | NA | 0 |
|           | BONDCORP REALTY SERVICES, INC.                              | 1  | \$109,861.61   | 2.48%  | 0 | \$0.00 | NA | 0 |
|           | C & F MORTGAGE CORPORATION                                  | 1  | \$99,871.28    | 2.25%  | 0 | \$0.00 | NA | 0 |
|           | CAPITAL CENTER, LLC   | 1  | \$91,884.25    | 2.07%  | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY MORTGAGE CORPORATION                              | 1  | \$108,688.09   | 2.45%  | 0 | \$0.00 | NA | 0 |
|           | COMPASS MORTGAGE, INC                                       | 1  | \$91,687.13    | 2.07%  | 0 | \$0.00 | NA | 0 |
|           | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1  | \$102,673.60   | 2.31%  | 0 | \$0.00 | NA | 0 |
|           | FRONTIER BANK   | 1  | \$104,716.61   | 2.36%  | 0 | \$0.00 | NA | 0 |
|           | GOLDWATER BANK, N.A.  | 1  | \$104,426.31   | 2.35%  | 0 | \$0.00 | NA | 0 |
|           | GREEN TREE SERVICING LLC                                    | 13 | \$1,280,899.01 | 28.88% | 0 | \$0.00 | NA | 0 |
|           | HAMILTON MORTGAGE CORPORATION                               | 1  | \$99,868.31    | 2.25%  | 0 | \$0.00 | NA | 0 |
|           | HURON VALLEY FINANCIAL, INC.                                | 1  | \$95,881.96    | 2.16%  | 0 | \$0.00 | NA | 0 |
|           | M&T BANK  | 1  | \$101,600.00   | 2.29%  | 0 | \$0.00 | NA | 0 |
|           | MARKETPLACE HOME MORTGAGE, LLC                              | 1  | \$102,470.92   | 2.31%  | 0 | \$0.00 | NA | 0 |
|           | NEW FED MORTGAGE, CORP.                                     | 1  | \$99,871.28    | 2.25%  | 0 | \$0.00 | NA | 0 |
|           | NORTHPOINT MORTGAGE, INC.                                   | 2  | \$199,000.00   | 4.49%  | 0 | \$0.00 | NA | 0 |
|           | PATRIOT LENDING SERVICES, INC.                              | 1  | \$104,400.00   | 2.35%  | 0 | \$0.00 | NA | 0 |
|           | QUAD CITY BANK AND TRUST COMPANY                            | 1  | \$107,900.00   | 2.43%  | 0 | \$0.00 | NA | 0 |
|           | RELIANCE FIRST CAPITAL, LLC                                 | 1  | \$109,250.00   | 2.46%  | 0 | \$0.00 | NA | 0 |
|           | RESIDENTIAL MORTGAGE SERVICES, INC.                         | 2  | \$209,463.55   | 4.72%  | 0 | \$0.00 | NA | 0 |
|           | RMC VANGUARD MORTGAGE CORPORATION                           | 1  | \$104,268.65   | 2.35%  | 0 | \$0.00 | NA | 0 |
|           | RMS & ASSOCIATES  | 1  | \$89,889.34    | 2.03%  | 0 | \$0.00 | NA | 0 |
|           | SCENIC OAKS FUNDING   | 1  | \$98,050.00    | 2.21%  | 0 | \$0.00 | NA | 0 |
|           | SECURITY HOME MORTGAGE LLC                                  | 1  | \$104,271.64   | 2.35%  | 0 | \$0.00 | NA | 0 |
|           |   | 1  | \$108,750.00   | 2.45%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | SUMMIT MORTGAGE CORPORATION                  |           |                       |             |          |               |    |          |  |
|              | WINTERWOOD MORTGAGE GROUP, LLC               | 1         | \$100,800.00          | 2.3%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>44</b> | <b>\$4,435,248.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XPM26    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$124,853.24          | 1.96%       | 0        | \$0.00        | NA | 0        |  |
|              | COMPASS MORTGAGE, INC                        | 1         | \$113,862.77          | 1.79%       | 0        | \$0.00        | NA | 0        |  |
|              | CORRIDOR MORTGAGE GROUP, INC.                | 1         | \$113,117.04          | 1.78%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST STATE BANK OF ST CHARLES MO            | 1         | \$123,155.24          | 1.94%       | 0        | \$0.00        | NA | 0        |  |
|              | GREEN TREE SERVICING LLC                     | 45        | \$5,289,128.78        | 83.18%      | 0        | \$0.00        | NA | 0        |  |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC          | 1         | \$117,630.00          | 1.85%       | 0        | \$0.00        | NA | 0        |  |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.         | 1         | \$121,000.00          | 1.9%        | 0        | \$0.00        | NA | 0        |  |
|              | MERIDIAN BANK                                | 1         | \$124,778.33          | 1.96%       | 0        | \$0.00        | NA | 0        |  |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1         | \$113,863.02          | 1.79%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWNSTONE FINANCIAL, INC.                    | 1         | \$117,600.00          | 1.85%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>54</b> | <b>\$6,358,988.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XPM34    | GREEN TREE SERVICING LLC                     | 8         | \$1,302,879.73        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,302,879.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XPM42    | GREEN TREE SERVICING LLC                     | 7         | \$1,008,320.61        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,008,320.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XPM59    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE          | 4         | \$732,600.00          | 2.68%       | 0        | \$0.00        | NA | 0        |  |
|              | ACCUNET MORTGAGE LLC                         | 5         | \$893,900.00          | 3.27%       | 0        | \$0.00        | NA | 0        |  |
|              | ADAMS MORTGAGE, LLC                          | 1         | \$134,100.00          | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANCE MORTGAGE CORPORATION                 | 1         | \$110,500.00          | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | ADVISORS MORTGAGE GROUP, LLC                 | 2         | \$409,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        |  |
|              | ALL WESTERN MORTGAGE, INC.                   | 3         | \$647,627.50          | 2.37%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLIED FIRST BANK, SB                        | 3         | \$307,220.48          | 1.12%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK & TRUST COMPANY, NA            | 1         | \$115,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERISOUTH MORTGAGE COMPANY                  | 1         | \$127,812.00          | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | APEX HOME LOANS, INC.                        | 1         | \$338,063.18          | 1.24%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSURED MORTGAGE, INC.                       | 1         | \$270,000.00          | 0.99%       | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | ATLANTIC HOME LENDING, INC.                                  | 1  | \$417,000.00   | 1.52%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC.                                    | 1  | \$138,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE PACIFIC  | 1  | \$188,000.00   | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK   | 2  | \$623,349.46   | 2.28%  | 0 | \$0.00 | NA | 0 |
|  | BRAZOS NATIONAL BANK   | 1  | \$143,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                        | 1  | \$110,600.00   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, LLC  | 1  | \$232,000.00   | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | CF BANK  | 1  | \$75,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1  | \$208,000.00   | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | COAST 2 COAST FUNDING GROUP, INC.                            | 1  | \$512,900.00   | 1.88%  | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE, LLC                                   | 1  | \$200,000.00   | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY HOME LENDING, INC.                                 | 2  | \$312,550.00   | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1  | \$63,200.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | D. L. EVANS BANK   | 1  | \$107,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 1  | \$130,500.00   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP                                    | 1  | \$184,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI                     | 1  | \$344,000.00   | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY BANK  | 1  | \$75,800.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC  | 1  | \$166,500.00   | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | FEDERATED LENDING CORPORATION                                | 1  | \$355,000.00   | 1.3%   | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION                     | 1  | \$180,000.00   | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA                               | 4  | \$879,749.54   | 3.22%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE OF INDIANA, INC.                              | 1  | \$189,600.00   | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                          | 1  | \$100,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST CHARLES MO                            | 1  | \$78,700.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | GOODMORTGAGE.COM   | 1  | \$155,000.00   | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC                                     | 15 | \$2,913,300.00 | 10.65% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON MORTGAGE CORPORATION                                | 1  | \$159,200.00   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$411,600.00   | 1.51%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.     |   |              |       |   |        |    |   |
|  | INTERLINC MORTGAGE SERVICES, LLC                 | 2 | \$517,400.00 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | JAC FINANCIAL INC, DBA PLAZA LOANS               | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | JAC FINANCIAL INC., DBA FIRST UNION BANCORP      | 1 | \$193,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC                         | 1 | \$252,640.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC.              | 1 | \$360,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE    | 1 | \$375,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | LUCEY MORTGAGE CORP.                             | 1 | \$207,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC                   | 2 | \$316,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION              | 1 | \$191,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK                                    | 1 | \$135,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MIDTOWN BANK & TRUST COMPANY                     | 1 | \$220,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                | 1 | \$391,200.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS LLC                             | 1 | \$224,057.36 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.                            | 4 | \$964,750.00 | 3.53% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC                                | 2 | \$554,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP                              | 3 | \$317,400.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHSTAR BANK OF TEXAS                          | 1 | \$417,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC                        | 2 | \$336,800.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                   | 2 | \$448,850.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK AND TRUST COMPANY                   | 1 | \$273,900.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | PRINCETON MORTGAGE CORPORATION                   | 2 | \$686,500.00 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY MORTGAGE CORP.                          | 1 | \$182,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | QUAD CITY BANK AND TRUST COMPANY                 | 1 | \$59,750.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP.                           | 1 | \$128,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO.                      | 1 | \$136,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE                             | 3 | \$541,187.91 | 1.98% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SERVICES, INC.                               |            |                        |             |          |               |    |          |
|              | RMC VANGUARD MORTGAGE CORPORATION            | 2          | \$515,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | RMS & ASSOCIATES                             | 1          | \$86,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE COMPANY, INC.                  | 1          | \$132,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | SANTA CRUZ HOME FINANCE                      | 1          | \$400,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE, INC.                      | 1          | \$112,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                     | 1          | \$134,900.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE OUTLET, INC.                    | 2          | \$369,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                 | 6          | \$1,639,716.40         | 6%          | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK                                  | 1          | \$269,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY  | 1          | \$384,800.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.               | 3          | \$825,500.00           | 3.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>132</b> | <b>\$27,346,323.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPM67    | 1ST PREFERENCE MORTGAGE CORPORATION          | 1          | \$77,500.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC                         | 1          | \$60,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1          | \$63,900.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC                 | 1          | \$57,517.72            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY BANK                                  | 1          | \$21,150.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                     | 373        | \$22,572,568.92        | 96.25%      | 0        | \$0.00        | NA | 0        |
|              | LEGACYTEXAS BANK                             | 1          | \$80,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE, LLC                     | 1          | \$47,625.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                       | 1          | \$63,750.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC.                          | 1          | \$53,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE LENDERS, INC.                       | 1          | \$67,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION            | 1          | \$60,300.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | SEASIDE NATIONAL BANK & TRUST                | 1          | \$45,200.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC.                      | 1          | \$46,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.                         | 1          | \$65,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC               | 1          | \$70,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>388</b> | <b>\$23,451,511.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPM75    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE          | 1          | \$125,000.00           | 4.4%        | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERICASH                                    | 1         | \$111,862.29          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE PACIFIC                          | 1         | \$114,259.34          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, LLC                          | 1         | \$116,646.19          | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1         | \$123,750.00          | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY BANK                                  | 1         | \$113,400.00          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                     | 7         | \$802,155.60          | 28.21%      | 0        | \$0.00        | NA | 0        |
|              | KEYSTONE BANK                                | 1         | \$120,000.00          | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 1         | \$121,921.41          | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK                                | 1         | \$119,841.98          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                       | 1         | \$123,500.00          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC               | 1         | \$123,348.15          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | POLI MORTGAGE GROUP, INC                     | 1         | \$120,489.66          | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK       | 1         | \$124,677.58          | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                     | 2         | \$239,201.99          | 8.41%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                 | 1         | \$122,242.44          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING CORP.                | 1         | \$121,699.39          | 4.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,843,996.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XPM83    | AMERICAN FINANCING CORPORATION               | 1         | \$297,316.80          | 13.82%      | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                     | 4         | \$1,053,626.04        | 48.98%      | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING CORPORATION                  | 1         | \$243,900.00          | 11.34%      | 0        | \$0.00        | NA | 0        |
|              | POLI MORTGAGE GROUP, INC                     | 1         | \$178,194.63          | 8.28%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.          | 1         | \$378,000.00          | 17.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,151,037.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XPM91    | ALAMEDA MORTGAGE CORPORATION                 | 1         | \$141,650.09          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED FIRST BANK, SB                        | 1         | \$130,000.00          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST COMPANY, INC.          | 1         | \$149,806.92          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION               | 1         | \$145,956.62          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$136,000.00          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP              | 1         | \$128,136.59          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | AMERISOUTH MORTGAGE COMPANY                  | 1         | \$131,602.99          | 1.82%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ATLANTIC HOME LENDING, INC.                                  | 1         | \$148,500.00          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF OAK RIDGE  | 1         | \$145,571.09          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK   | 1         | \$127,988.77          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                        | 1         | \$146,039.25          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | CRESTLINE FUNDING CORPORATION                                | 1         | \$150,000.00          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | EDGARTOWN NATIONAL BANK                                      | 1         | \$129,832.66          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK   | 1         | \$127,842.61          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | GOLDWATER BANK, N.A.   | 1         | \$146,770.83          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                                     | 16        | \$2,160,715.57        | 29.91%      | 0        | \$0.00        | NA | 0        |
|              | HURON VALLEY FINANCIAL, INC.                                 | 1         | \$127,000.00          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | INSIGHT BANK   | 2         | \$291,868.94          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                 | 1         | \$135,679.08          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK   | 2         | \$269,750.00          | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                               | 2         | \$267,836.46          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | NORTHPOINT MORTGAGE, INC.                                    | 1         | \$132,828.79          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE COMPANY, LLC                                    | 1         | \$127,842.61          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER HOME MORTGAGE, INC.                                  | 1         | \$143,375.20          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | PRINCETON MORTGAGE CORPORATION                               | 1         | \$134,834.01          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE LENDERS, INC.                                       | 1         | \$142,229.90          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION                            | 1         | \$134,830.16          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | STELLARONE BANK  | 1         | \$137,822.37          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                                     | 1         | \$131,893.85          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC.                                    | 3         | \$405,696.55          | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 1         | \$141,000.00          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                               | 1         | \$125,712.97          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1         | \$128,482.62          | 1.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b> | <b>\$7,225,097.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPMA8    | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1         | \$212,500.00          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$279,671.27          | 2.27%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CENTENNIAL LENDING GROUP, LLC                        |           |                        |             |          |               |    |          |  |
|              | DIRECTORS FINANCIAL GROUP                            | 1         | \$416,510.43           | 3.38%       | 0        | \$0.00        | NA | 0        |  |
|              | GREEN TREE SERVICING LLC                             | 46        | \$11,407,688.64        | 92.62%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>49</b> | <b>\$12,316,370.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                        |             |          |               |    |          |  |
| 3138XPMB6    | ACCUNET MORTGAGE LLC                                 | 1         | \$183,750.00           | 2.49%       | 0        | \$0.00        | NA | 0        |  |
|              | ALL WESTERN MORTGAGE, INC.                           | 1         | \$338,874.85           | 4.58%       | 0        | \$0.00        | NA | 0        |  |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                | 1         | \$320,000.00           | 4.33%       | 0        | \$0.00        | NA | 0        |  |
|              | GREEN TREE SERVICING LLC                             | 23        | \$5,122,843.73         | 69.3%       | 0        | \$0.00        | NA | 0        |  |
|              | HERITAGE OAKS BANK                                   | 1         | \$333,367.18           | 4.51%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE EXPRESS LLC                                 | 1         | \$239,718.23           | 3.24%       | 0        | \$0.00        | NA | 0        |  |
|              | SPECTRA FUNDING, INC.                                | 1         | \$201,812.78           | 2.73%       | 0        | \$0.00        | NA | 0        |  |
|              | TRIDENT MORTGAGE COMPANY, LP                         | 1         | \$263,610.15           | 3.57%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED FIDELITY FUNDING CORP.                        | 1         | \$388,753.57           | 5.25%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>31</b> | <b>\$7,392,730.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                        |             |          |               |    |          |  |
| 3138XPMC4    | ACCUNET MORTGAGE LLC                                 | 1         | \$308,750.00           | 1.47%       | 0        | \$0.00        | NA | 0        |  |
|              | AI, INC.   | 1         | \$227,050.00           | 1.08%       | 0        | \$0.00        | NA | 0        |  |
|              | COMPASS MORTGAGE, INC                                | 2         | \$567,521.77           | 2.71%       | 0        | \$0.00        | NA | 0        |  |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.              | 1         | \$281,250.00           | 1.34%       | 0        | \$0.00        | NA | 0        |  |
|              | DIRECTORS FINANCIAL GROUP                            | 1         | \$275,675.97           | 1.32%       | 0        | \$0.00        | NA | 0        |  |
|              | EAGLEBANK  | 1         | \$193,543.49           | 0.92%       | 0        | \$0.00        | NA | 0        |  |
|              | GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP | 1         | \$216,505.52           | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              | GOLDEN EMPIRE MORTGAGE, INC.                         | 1         | \$298,457.27           | 1.42%       | 0        | \$0.00        | NA | 0        |  |
|              | GREEN TREE SERVICING LLC                             | 59        | \$14,597,028.41        | 69.67%      | 0        | \$0.00        | NA | 0        |  |
|              | HALLMARK HOME MORTGAGE, LLC                          | 1         | \$223,672.44           | 1.07%       | 0        | \$0.00        | NA | 0        |  |
|              | LEADER MORTGAGE COMPANY, INC.                        | 1         | \$312,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |  |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION              | 1         | \$265,302.39           | 1.27%       | 0        | \$0.00        | NA | 0        |  |
|              | PINNACLE MORTGAGE GROUP INC                          | 1         | \$356,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        |  |
|              | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE   | 1         | \$222,704.22           | 1.06%       | 0        | \$0.00        | NA | 0        |  |

|              |                                     |           |                        |             |          |               |    |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | RESIDENTIAL MORTGAGE SERVICES, INC. | 1         | \$247,708.84           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION   | 1         | \$201,363.31           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION         | 1         | \$415,511.60           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK            | 1         | \$409,500.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP        | 1         | \$303,651.30           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING CORP.       | 2         | \$776,565.79           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.      | 1         | \$251,697.21           | 1.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>81</b> | <b>\$20,951,459.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                        |             |          |               |    |          |
| 3138XPMD2    | ALL WESTERN MORTGAGE, INC.          | 1         | \$198,965.64           | 15.85%      | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK FUNDING, LLC              | 1         | \$194,526.61           | 15.5%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC            | 1         | \$261,250.00           | 20.81%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.               | 1         | \$412,753.46           | 32.88%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC.                | 1         | \$187,889.22           | 14.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$1,255,384.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                        |             |          |               |    |          |
| 3138XPME0    | BONDCORP REALTY SERVICES, INC.      | 1         | \$521,075.42           | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | COAST 2 COAST FUNDING GROUP, INC.   | 1         | \$299,647.79           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC            | 45        | \$11,561,477.11        | 89.3%       | 0        | \$0.00        | NA | 0        |
|              | NEW FED MORTGAGE, CORP.             | 1         | \$341,598.48           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION         | 1         | \$222,300.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>49</b> | <b>\$12,946,098.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                        |             |          |               |    |          |
| 3138XPMF7    | GREEN TREE SERVICING LLC            | 26        | \$4,264,675.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$4,264,675.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                        |             |          |               |    |          |
| 3138XPMG5    | GREEN TREE SERVICING LLC            | 13        | \$2,942,692.69         | 92.87%      | 0        | \$0.00        | NA | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION   | 1         | \$225,852.52           | 7.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$3,168,545.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                        |             |          |               |    |          |
| 3138XPMH3    | GREEN TREE SERVICING LLC            | 13        | \$2,105,709.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$2,105,709.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                        |             |          |               |    |          |
| 3138XPMJ9    | AAXY L.L.C.                         | 2         | \$347,900.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 3         | \$490,800.00           | 1.89%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | ACCUNET MORTGAGE LLC   | 4  | \$976,450.00   | 3.77%  | 0 | \$0.00 | NA | 0 |
|  | ADVISORS MORTGAGE GROUP, LLC                                 | 1  | \$222,056.23   | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK  | 1  | \$93,700.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1  | \$159,883.13   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | ANCHOR BANK, N.A.  | 1  | \$279,822.74   | 1.08%  | 0 | \$0.00 | NA | 0 |
|  | APPROVED MORTGAGE  | 1  | \$81,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC.                                    | 1  | \$131,441.36   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ANN ARBOR  | 2  | \$164,235.00   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF BLUE VALLEY  | 1  | \$200,000.00   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA                                       | 1  | \$164,548.64   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | BCB COMMUNITY BANK   | 1  | \$146,745.45   | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                        | 2  | \$289,793.16   | 1.12%  | 0 | \$0.00 | NA | 0 |
|  | BRIGHTEN LENDING   | 3  | \$997,050.28   | 3.85%  | 0 | \$0.00 | NA | 0 |
|  | C & F MORTGAGE CORPORATION                                   | 2  | \$338,571.43   | 1.31%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL BANK, NA   | 1  | \$222,000.00   | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, LLC  | 8  | \$1,086,453.09 | 4.19%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 1  | \$75,500.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2  | \$330,500.00   | 1.28%  | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE, LLC                                   | 3  | \$911,631.60   | 3.52%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY HOME LENDING, INC.                                 | 3  | \$910,850.62   | 3.51%  | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC  | 1  | \$100,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1  | \$125,865.06   | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 2  | \$524,339.14   | 2.02%  | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP                                    | 1  | \$102,569.15   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION                               | 1  | \$384,648.13   | 1.48%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY BANK  | 2  | \$244,776.26   | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1  | \$83,640.89    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HARRISON BANK  | 1  | \$102,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE OF INDIANA, INC.                              | 1  | \$231,814.75   | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                          | 1  | \$278,802.97   | 1.08%  | 0 | \$0.00 | NA | 0 |
|  | GOODMORTGAGE.COM   | 2  | \$314,318.89   | 1.21%  | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC                                     | 12 | \$2,983,803.07 | 11.51% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GREENWAY MORTGAGE FUNDING CORP.                  | 1  | \$100,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC.                         | 1  | \$119,502.33   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING INC                              | 1  | \$295,768.28   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | INDIANA UNIVERSITY CREDIT UNION                  | 1  | \$149,352.24   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.     | 1  | \$304,704.96   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC                         | 1  | \$112,800.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC.              | 1  | \$397,294.24   | 1.53% | 0 | \$0.00 | NA | 0 |
|  | LUCEY MORTGAGE CORP.                             | 1  | \$143,384.39   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK   | 1  | \$196,174.66   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1  | \$417,000.00   | 1.61% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.                            | 10 | \$2,347,816.93 | 9.06% | 0 | \$0.00 | NA | 0 |
|  | NEW FED MORTGAGE, CORP.                          | 1  | \$121,483.67   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE, INC.                        | 2  | \$414,259.38   | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION          | 1  | \$205,394.63   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC                        | 2  | \$349,330.31   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                   | 1  | \$153,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT LENDING SERVICES, INC.                   | 2  | \$170,750.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC                         | 1  | \$412,000.00   | 1.59% | 0 | \$0.00 | NA | 0 |
|  | PRIMUS LENDING CORP.                             | 1  | \$285,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIORITY MORTGAGE CORP.                          | 3  | \$421,709.63   | 1.63% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP.                           | 1  | \$126,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.              | 1  | \$253,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | SEASIDE NATIONAL BANK & TRUST                    | 1  | \$184,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SECURE ONE CAPITAL CORPORATION                   | 1  | \$227,642.27   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION               | 1  | \$125,466.75   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK                         | 1  | \$313,693.63   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC.                        | 1  | \$108,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TOWNSTONE FINANCIAL, INC.                        | 1  | \$200,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY, LP                     | 2  | \$824,975.80   | 3.18% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$161,328.15   | 0.62% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | UNITED FIDELITY FUNDING CORP.            |            |                        |             |          |               |    |          |  |
|              | UNIVERSAL LENDING CORPORATION            | 1          | \$224,066.88           | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY BANK                              | 2          | \$344,391.00           | 1.33%       | 0        | \$0.00        | NA | 0        |  |
|              | WATERMARK CAPITAL, INC.                  | 1          | \$622,905.91           | 2.4%        | 0        | \$0.00        | NA | 0        |  |
|              | WHOLESALE CAPITAL CORPORATION            | 1          | \$345,730.60           | 1.33%       | 0        | \$0.00        | NA | 0        |  |
|              | WR STARKEY MORTGAGE, LLP                 | 1          | \$135,366.03           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC.           | 1          | \$506,304.12           | 1.95%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>123</b> | <b>\$25,917,107.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 3138XPMK6    | BANK OF ENGLAND                          | 1          | \$68,000.00            | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE PACIFIC                      | 1          | \$64,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1          | \$66,129.61            | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | GOLDWATER BANK, N.A.                     | 1          | \$84,000.00            | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | GREEN TREE SERVICING LLC                 | 130        | \$7,808,496.91         | 89.72%      | 0        | \$0.00        | NA | 0        |  |
|              | HAMILTON MORTGAGE CORPORATION            | 1          | \$50,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE AMERICA, INC.                   | 2          | \$94,820.85            | 1.09%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONS RELIABLE LENDING, LLC            | 1          | \$83,665.59            | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | NETWORK FUNDING, LP                      | 1          | \$69,709.69            | 0.8%        | 0        | \$0.00        | NA | 0        |  |
|              | PATRIOT LENDING SERVICES, INC.           | 1          | \$48,410.76            | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | PRESIDENTIAL BANK, FSB                   | 1          | \$36,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | STOCKTON MORTGAGE CORPORATION            | 1          | \$60,500.00            | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | SUBURBAN MORTGAGE, INC.                  | 1          | \$49,794.74            | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BANK OF MAINE                        | 1          | \$52,500.00            | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | TRIDENT MORTGAGE COMPANY, LP             | 1          | \$67,220.06            | 0.77%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>145</b> | <b>\$8,703,248.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 3138XPML4    | ACADEMY MORTGAGE CORPORATION             | 1          | \$88,151.28            | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | ACCUNET MORTGAGE LLC                     | 1          | \$100,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCIAL LENDING, INC.         | 1          | \$107,250.00           | 1.15%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF ENGLAND                          | 1          | \$88,500.00            | 0.95%       | 0        | \$0.00        | NA | 0        |  |
|              | CF BANK                                  | 1          | \$108,303.55           | 1.16%       | 0        | \$0.00        | NA | 0        |  |
|              | D. L. EVANS BANK                         | 1          | \$89,250.00            | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | DAS ACQUISITION COMPANY, LLC             | 1          | \$94,226.65            | 1.01%       | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GREEN TREE SERVICING LLC                 | 84        | \$8,256,245.93        | 88.48%      | 0        | \$0.00        | NA | 0        |
|              | M&T BANK                                 | 1         | \$108,750.00          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC           | 1         | \$99,589.48           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP                      | 1         | \$101,168.98          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC           | 1         | \$89,638.01           | 0.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>95</b> | <b>\$9,331,073.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPMM2    | GREEN TREE SERVICING LLC                 | 11        | \$1,645,166.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,645,166.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPMN0    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE      | 1         | \$127,500.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LENDING NETWORK, INC.           | 1         | \$335,629.47          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC.                | 1         | \$150,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC    | 2         | \$325,834.82          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE, LLC               | 1         | \$169,400.00          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC             | 1         | \$197,460.75          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL COMPANY                 | 1         | \$116,424.97          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION    | 1         | \$187,000.00          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1         | \$223,000.00          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                 | 231       | \$40,346,964.31       | 81.52%      | 0        | \$0.00        | NA | 0        |
|              | GREENWAY MORTGAGE FUNDING CORP.          | 1         | \$390,390.75          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.     | 1         | \$233,750.00          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | INTERLINC MORTGAGE SERVICES, LLC         | 3         | \$483,116.36          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.      | 1         | \$216,650.00          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK                                 | 1         | \$250,000.00          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | MAGNOLIA BANK, INCORPORATED              | 1         | \$112,000.00          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC           | 1         | \$227,064.01          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK                            | 1         | \$156,859.99          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | MIDTOWN BANK & TRUST COMPANY             | 1         | \$148,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$550,057.11          | 1.11%       | 0        | \$0.00        | NA | 0        |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE CAPITAL ASSOCIATES, INC.          |            |                        |             |          |               |    |          |
|              | MORTGAGE EQUITY PARTNERS, LLC              | 1          | \$515,893.36           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                      | 1          | \$549,250.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC              | 1          | \$135,060.16           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP                        | 2          | \$270,900.61           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC             | 3          | \$888,690.56           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1          | \$239,024.75           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC.                        | 1          | \$131,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE, INC.                    | 1          | \$112,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | QUAD CITY BANK AND TRUST COMPANY           | 1          | \$123,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                | 1          | \$215,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC.                  | 2          | \$321,699.20           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | TOWNSTONE FINANCIAL, INC.                  | 1          | \$272,637.60           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION              | 1          | \$219,096.85           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.                       | 1          | \$187,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE   | 1          | \$113,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION              | 1          | \$249,014.91           | 0.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>274</b> | <b>\$49,490,370.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XPMP5    | GREEN TREE SERVICING LLC                   | 212        | \$12,435,833.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>212</b> | <b>\$12,435,833.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XPMQ3    | GREEN TREE SERVICING LLC                   | 30         | \$2,901,178.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$2,901,178.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XPMU4    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE        | 1          | \$300,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST COMPANY, INC.        | 1          | \$292,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA                     | 1          | \$187,539.23           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | BONDCORP REALTY SERVICES, INC.             | 1          | \$601,250.00           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC                  | 2          | \$660,897.07           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION                 | 2          | \$581,146.04           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$319,496.39           | 1.6%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | CHERRY CREEK MORTGAGE CO, INC.                              |    |                |        |   |        |    |   |
|  | CITYWIDE BANKS  | 1  | \$184,000.00   | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY HOME LENDING, INC.                                | 1  | \$159,500.00   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2  | \$710,880.29   | 3.55%  | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI                    | 1  | \$90,000.00    | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK   | 1  | \$130,000.00   | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS, LLC   | 1  | \$417,000.00   | 2.08%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP           | 4  | \$1,104,116.55 | 5.52%  | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, N.A.  | 1  | \$314,000.00   | 1.57%  | 0 | \$0.00 | NA | 0 |
|  | GOODMORTGAGE.COM  | 1  | \$357,200.00   | 1.79%  | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC                                    | 14 | \$4,722,582.10 | 23.61% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                      | 3  | \$925,141.44   | 4.62%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                | 1  | \$143,056.00   | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC.                         | 1  | \$312,000.00   | 1.56%  | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC                              | 1  | \$199,678.31   | 1%     | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP.                                    | 2  | \$642,500.00   | 3.21%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                           | 2  | \$565,649.36   | 2.83%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.                                    | 1  | \$295,000.00   | 1.47%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.                                       | 5  | \$1,456,295.75 | 7.28%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                 | 1  | \$278,350.00   | 1.39%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP   | 1  | \$133,500.00   | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | NEW FED MORTGAGE, CORP.                                     | 2  | \$498,351.36   | 2.49%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                     | 1  | \$275,000.00   | 1.37%  | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC                                    | 1  | \$178,000.00   | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                         | 2  | \$685,970.60   | 3.43%  | 0 | \$0.00 | NA | 0 |
|  | RMC VANGUARD MORTGAGE CORPORATION                           | 1  | \$134,500.00   | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | SCENIC OAKS FUNDING   | 1  | \$285,000.00   | 1.42%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION                    | 1  | \$417,000.00   | 2.08%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                                    | 1  | \$152,800.00   | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | TOWNSTONE FINANCIAL, INC.                                   | 1  | \$272,000.00   | 1.36%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$74,887.04            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION                                 | 1         | \$324,200.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | WEI MORTGAGE CORPORATION                                     | 1         | \$624,449.42           | 3.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>68</b> | <b>\$20,004,936.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XPMV2    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 2         | \$334,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 4         | \$995,915.87           | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC   | 1         | \$330,400.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | BONDCORP REALTY SERVICES, INC.                               | 1         | \$556,800.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC                                    | 1         | \$416,385.67           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                        | 1         | \$153,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION                                   | 1         | \$170,131.83           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, LLC  | 1         | \$235,060.83           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                             | 2         | \$681,125.00           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO, INC.                               | 2         | \$542,451.97           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 1         | \$319,507.31           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY HOME LENDING, INC.                                 | 1         | \$275,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 2         | \$733,367.34           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1         | \$349,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC.                               | 1         | \$245,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | EMC HOLDINGS, LLC  | 1         | \$367,545.58           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 1         | \$220,167.89           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | GOODMORTGAGE.COM   | 2         | \$499,969.55           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                                     | 12        | \$4,214,025.00         | 21.07%      | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                                       | 3         | \$1,023,805.00         | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1         | \$417,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$229,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | HUNTER FINANCIAL GROUP, LLC                       |           |                        |             |          |               |    |          |
|              | MCGLONE MORTGAGE COMPANY INC                      | 2         | \$679,375.00           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK                                     | 1         | \$102,837.90           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                 | 1         | \$251,200.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                             | 6         | \$1,565,000.00         | 7.82%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP                               | 1         | \$197,908.01           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION           | 1         | \$232,500.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.        | 1         | \$625,500.00           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE GROUP INC                       | 1         | \$507,500.00           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | QUAD CITY BANK AND TRUST COMPANY                  | 1         | \$227,600.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.               | 1         | \$277,600.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.         | 1         | \$164,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK   | 1         | \$110,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | SECURE ONE CAPITAL CORPORATION                    | 1         | \$357,500.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | SULLIVAN FINANCIAL SERVICES, INC.                 | 1         | \$263,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC.                           | 2         | \$528,000.00           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                    | 2         | \$604,065.99           | 3.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>67</b> | <b>\$20,002,245.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XPMW0    | ACCUNET MORTGAGE LLC                              | 1         | \$324,900.00           | 8.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1         | \$405,900.00           | 11.15%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1         | \$295,592.19           | 8.12%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                          | 2         | \$690,000.00           | 18.95%      | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY, INC.                     | 1         | \$415,000.00           | 11.4%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE EQUITY PARTNERS, LLC                     | 1         | \$320,000.00           | 8.79%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL, INC.                          | 3         | \$719,000.00           | 19.74%      | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC.                               | 1         | \$271,500.00           | 7.45%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE, INC.                           | 1         | \$200,000.00           | 5.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,641,892.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XPMX8    | A & N MORTGAGE SERVICES, INC.                 | 1         | \$129,451.34           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE           | 1         | \$129,244.52           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC.                     | 1         | \$131,841.10           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC         | 1         | \$132,440.67           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                      | 63        | \$8,682,076.67         | 86.81%      | 0        | \$0.00        | NA | 0        |
|              | GROUP ONE MORTGAGE, INC.                      | 1         | \$128,250.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK                                 | 1         | \$136,839.15           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                         | 1         | \$126,246.38           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY HOME MORTGAGE LLC                    | 1         | \$144,925.65           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                      | 1         | \$131,049.51           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC.                     | 1         | \$129,048.31           | 1.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>73</b> | <b>\$10,001,413.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XPMY6    | BANK OF ENGLAND                               | 2         | \$87,705.46            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC         | 1         | \$69,029.86            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO, INC.                | 1         | \$83,901.38            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE, INC                         | 1         | \$72,712.37            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA FUNDING                      | 1         | \$71,837.51            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF ST CHARLES MO             | 1         | \$58,056.76            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                      | 136       | \$8,852,468.78         | 85.51%      | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.  | 2         | \$124,849.91           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | KEYSTONE BANK                                 | 1         | \$74,408.40            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1         | \$76,400.00            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                        | 1         | \$50,191.01            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1         | \$62,676.32            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT LENDING SERVICES, INC.                | 1         | \$59,851.27            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | PLATTE VALLEY BANK OF MISSOURI                | 1         | \$39,900.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY MORTGAGE CORP.                       | 1         | \$44,985.70            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.           | 2         | \$160,307.15           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | SCENIC OAKS FUNDING                           | 1         | \$82,400.00            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | SPECTRA FUNDING, INC.                         | 1         | \$78,000.00            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION                 | 1         | \$45,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.                          | 2         | \$157,557.97           | 1.52%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |                        |             |               |               |          |          |
|--------------|--|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |  |            | <b>159</b>             | <b>\$10,352,239.85</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 3138XPMZ3    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.         | 1          | \$95,887.29            | 0.74%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ASSURED MORTGAGE, INC.                               | 1          | \$99,283.30            | 0.77%                  | 0           | \$0.00        | NA            | 0        |          |
|              | CHERRY CREEK MORTGAGE CO, INC.                       | 1          | \$107,479.70           | 0.83%                  | 0           | \$0.00        | NA            | 0        |          |
|              | COAST 2 COAST FUNDING GROUP, INC.                    | 1          | \$100,000.00           | 0.77%                  | 0           | \$0.00        | NA            | 0        |          |
|              | GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP | 1          | \$104,873.84           | 0.81%                  | 0           | \$0.00        | NA            | 0        |          |
|              | GREEN TREE SERVICING LLC                             | 113        | \$11,258,510.24        | 87.16%                 | 0           | \$0.00        | NA            | 0        |          |
|              | INTERLINC MORTGAGE SERVICES, LLC                     | 1          | \$97,388.16            | 0.75%                  | 0           | \$0.00        | NA            | 0        |          |
|              | KEYSTONE BANK  | 1          | \$103,500.00           | 0.8%                   | 0           | \$0.00        | NA            | 0        |          |
|              | MIDCOUNTRY BANK                                      | 1          | \$102,279.78           | 0.79%                  | 0           | \$0.00        | NA            | 0        |          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION              | 1          | \$104,602.66           | 0.81%                  | 0           | \$0.00        | NA            | 0        |          |
|              | PINNACLE MORTGAGE GROUP INC                          | 2          | \$174,399.73           | 1.35%                  | 0           | \$0.00        | NA            | 0        |          |
|              | STOCKMAN BANK OF MONTANA                             | 1          | \$89,494.81            | 0.69%                  | 0           | \$0.00        | NA            | 0        |          |
|              | THE FEDERAL SAVINGS BANK                             | 3          | \$303,763.88           | 2.35%                  | 0           | \$0.00        | NA            | 0        |          |
|              | TOP FLITE FINANCIAL, INC.                            | 2          | \$174,881.84           | 1.38%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>130</b> | <b>\$12,916,345.23</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138XPN25    | ADMIRALS BANK  | 1          | \$139,328.47           | 3.51%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ADVISORS MORTGAGE GROUP, LLC                         | 1          | \$150,000.00           | 3.78%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.         | 1          | \$140,000.00           | 3.53%                  | 0           | \$0.00        | NA            | 0        |          |
|              | APEX HOME LOANS, INC.                                | 1          | \$149,811.28           | 3.78%                  | 0           | \$0.00        | NA            | 0        |          |
|              | BANK OF NORTH CAROLINA                               | 1          | \$147,000.00           | 3.7%                   | 0           | \$0.00        | NA            | 0        |          |
|              | COMMUNITY HOME LENDING, INC.                         | 1          | \$137,750.00           | 3.47%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST CAPITAL BANK                                   | 1          | \$130,600.00           | 3.29%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                | 1          | \$142,500.00           | 3.59%                  | 0           | \$0.00        | NA            | 0        |          |
|              | GREEN TREE SERVICING LLC                             | 8          | \$1,095,533.39         | 27.61%                 | 0           | \$0.00        | NA            | 0        |          |
|              | HAMILTON MORTGAGE CORPORATION                        | 1          | \$135,000.00           | 3.4%                   | 0           | \$0.00        | NA            | 0        |          |
|              | HIGHTECHLENDING INC                                  | 1          | \$144,100.00           | 3.63%                  | 0           | \$0.00        | NA            | 0        |          |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.         | 1          | \$140,000.00           | 3.53%                  | 0           | \$0.00        | NA            | 0        |          |
|              | LEGACY BANK  | 1          | \$133,000.00           | 3.35%                  | 0           | \$0.00        | NA            | 0        |          |
|              |  | 1          | \$130,000.00           | 3.28%                  | 0           | \$0.00        | NA            | 0        |          |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MIDTOWN BANK & TRUST COMPANY                 |           |                       |             |          |               |    |          |
|              | OAK MORTGAGE COMPANY, LLC                    | 1         | \$135,000.00          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | ONE MORTGAGE, INC.                           | 1         | \$130,000.00          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY MORTGAGE CORP.                      | 1         | \$127,600.00          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE CO.                  | 1         | \$136,496.00          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC.                    | 2         | \$267,635.00          | 6.74%       | 0        | \$0.00        | NA | 0        |
|              | TOWNSTONE FINANCIAL, INC.                    | 1         | \$125,600.00          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                | 1         | \$131,000.00          | 3.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$3,967,954.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XPN41    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE          | 1         | \$291,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ABC BANK                                     | 1         | \$225,000.00          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC                         | 2         | \$594,150.00          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | ADMIRALS BANK                                | 1         | \$191,269.48          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC                 | 1         | \$368,000.00          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AI, INC.                                     | 1         | \$180,000.00          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.                   | 3         | \$1,024,953.94        | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED FIRST BANK, SB                        | 1         | \$232,000.00          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST COMPANY, INC.          | 1         | \$315,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$188,900.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP              | 1         | \$337,493.00          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.            | 1         | \$387,760.22          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS, INC.                        | 1         | \$433,200.00          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC.                    | 2         | \$360,000.00          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ANN ARBOR                            | 1         | \$288,915.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE PACIFIC                          | 1         | \$283,800.00          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BONDCORP REALTY SERVICES, INC.               | 2         | \$524,000.00          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | BRIGHTEN LENDING                             | 3         | \$1,018,000.00        | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING GROUP, LLC                | 1         | \$242,777.00          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 3         | \$939,942.00          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | COAST 2 COAST FUNDING GROUP, INC.            | 2         | \$399,000.00          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$491,750.00          | 0.77%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | COMMUNITY HOME LENDING, INC.                               |    |                 |        |   |        |    |   |
|  | CORRIDOR MORTGAGE GROUP, INC.                              | 1  | \$194,400.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                    | 1  | \$579,000.00    | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | CS FINANCIAL, INC.   | 1  | \$301,000.00    | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | CSC EMPLOYEES FCU  | 1  | \$225,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC                               | 1  | \$198,900.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                      | 1  | \$242,250.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HALLMARK MORTGAGE CORP.                              | 1  | \$364,000.00    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA                             | 2  | \$779,739.00    | 1.23%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE OF INDIANA, INC.                            | 1  | \$359,100.00    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING               | 1  | \$252,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1  | \$355,811.97    | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, N.A.                                       | 2  | \$432,000.00    | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC                                   | 78 | \$23,835,238.76 | 37.54% | 0 | \$0.00 | NA | 0 |
|  | HONDA FEDERAL CREDIT UNION                                 | 1  | \$196,840.45    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | JAC FINANCIAL INC, DBA PLAZA LOANS                         | 2  | \$620,952.45    | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP  | 1  | \$532,500.00    | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | LUCEY MORTGAGE CORP.                                       | 2  | \$742,500.00    | 1.17%  | 0 | \$0.00 | NA | 0 |
|  | M&T BANK   | 5  | \$1,123,145.13  | 1.77%  | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC                             | 2  | \$439,655.00    | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                        | 2  | \$564,723.34    | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP.                                   | 1  | \$397,250.00    | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | MIDCOUNTRY BANK  | 1  | \$229,800.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | MORGAN HOME LOAN FUNDING CORPORATION                       | 2  | \$736,400.00    | 1.16%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                          | 1  | \$243,750.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EQUITY PARTNERS, LLC                              | 1  | \$351,500.00    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS LLC                                       | 1  | \$203,250.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.                                   | 1  | \$380,000.00    | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER PACIFIC                                    | 2  | \$826,500.00    | 1.3%   | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE MASTER, INC.  | 3 | \$640,100.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE TRUST, INC  | 1 | \$299,250.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC  | 1 | \$310,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 4 | \$1,043,960.55 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | NEW FED MORTGAGE, CORP.  | 1 | \$308,750.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE,<br>INC.                                       | 1 | \$417,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION                         | 4 | \$1,050,962.25 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY,<br>LLC                                       | 3 | \$896,730.13   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                      | 1 | \$327,750.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT LENDING SERVICES,<br>INC.                                  | 2 | \$442,015.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK AND TRUST<br>COMPANY                                  | 1 | \$428,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PERFORMANCE FINANCIAL<br>INC DBA PACIFIC FUNDING<br>MORTGAGE DIVIS | 1 | \$265,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC.  | 1 | \$266,950.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS, INC.                            | 1 | \$227,700.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP<br>INC                                     | 1 | \$394,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC   | 1 | \$242,250.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PROVINCE MORTGAGE<br>ASSOCIATES, INC.                              | 2 | \$570,200.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME<br>MORTGAGE CORPORATION                           | 4 | \$1,544,050.00 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES, INC.                             | 2 | \$592,708.82   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC.   | 1 | \$254,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RMC VANGUARD MORTGAGE<br>CORPORATION                               | 1 | \$470,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE COMPANY,<br>INC.                                     | 1 | \$234,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SCENIC OAKS FUNDING  | 2 | \$512,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SECURE ONE CAPITAL<br>CORPORATION                                  | 2 | \$709,200.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE<br>CORPORATION                                     | 1 | \$254,240.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUNSTREET MORTGAGE, LLC  | 1 | \$257,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TEXAS SECURITY BANK  | 1 | \$334,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK   | 3 | \$718,233.51   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC.  | 2 | \$518,104.94   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC.  | 2 | \$519,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWNSTONE FINANCIAL, INC.           | 1          | \$270,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP        | 3          | \$604,910.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING CORP.       | 2          | \$590,500.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC.             | 1          | \$195,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.                | 4          | \$945,678.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | WEI MORTGAGE CORPORATION            | 1          | \$417,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC         | 1          | \$394,250.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>215</b> | <b>\$63,489,209.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPN58    | 1ST PREFERENCE MORTGAGE CORPORATION | 1          | \$75,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP.    | 1          | \$55,800.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERISOUTH MORTGAGE COMPANY         | 1          | \$62,400.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION          | 1          | \$78,850.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY BANK                         | 1          | \$26,480.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK & TRUST COMPANY       | 1          | \$61,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC            | 178        | \$11,329,771.36        | 93.17%      | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC         | 1          | \$58,410.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | MAGNOLIA BANK, INCORPORATED         | 1          | \$72,200.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK                       | 1          | \$47,946.21            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.               | 1          | \$72,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT LENDING SERVICES, INC.      | 1          | \$85,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | PRIORITY MORTGAGE CORP.             | 1          | \$63,500.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK                         | 1          | \$72,250.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>191</b> | <b>\$12,160,607.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPN66    | AMERICAN FINANCIAL LENDING, INC.    | 1          | \$101,175.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC            | 102        | \$10,175,715.16        | 93.77%      | 0        | \$0.00        | NA | 0        |
|              | MIDCOUNTRY BANK                     | 1          | \$98,500.00            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB              | 1          | \$90,000.00            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | SCENIC OAKS FUNDING                 | 1          | \$105,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK            | 1          | \$90,000.00            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING CORP.       | 2          | \$191,600.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>109</b> | <b>\$10,851,990.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XPN74    | AMERICAN FINANCIAL LENDING, INC.             | 1         | \$120,750.00          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                     | 69        | \$8,080,125.52        | 94.53%      | 0        | \$0.00        | NA | 0        |
|              | M&T BANK                                     | 1         | \$111,000.00          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1         | \$119,700.00          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC               | 1         | \$116,000.00          | 1.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>73</b> | <b>\$8,547,575.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPN82    | GREEN TREE SERVICING LLC                     | 12        | \$3,166,489.25        | 94.43%      | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1         | \$186,700.00          | 5.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,353,189.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPN90    | GREEN TREE SERVICING LLC                     | 14        | \$3,198,044.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,198,044.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPNA7    | COMPASS MORTGAGE, INC                        | 1         | \$249,000.00          | 8.93%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                     | 3         | \$822,244.47          | 29.49%      | 0        | \$0.00        | NA | 0        |
|              | LUCEY MORTGAGE CORP.                         | 1         | \$290,700.00          | 10.43%      | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 1         | \$273,532.00          | 9.81%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                        | 2         | \$455,450.00          | 16.34%      | 0        | \$0.00        | NA | 0        |
|              | SECURE ONE CAPITAL CORPORATION               | 1         | \$293,638.51          | 10.53%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                  | 1         | \$403,264.87          | 14.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,787,829.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPNB5    | ACADEMY MORTGAGE CORPORATION                 | 1         | \$324,600.38          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC                         | 4         | \$923,547.90          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.                   | 2         | \$441,873.00          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED FIRST BANK, SB                        | 4         | \$740,935.70          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST COMPANY, INC.          | 1         | \$206,115.00          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP.             | 2         | \$739,915.40          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION               | 1         | \$190,265.77          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LENDING NETWORK, INC.               | 1         | \$195,753.40          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3         | \$816,544.44          | 0.76%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AMERICAN SECURITY MORTGAGE CORP          | 1 | \$166,520.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.        | 1 | \$246,377.25   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICASH                                | 1 | \$624,713.04   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | APEX HOME LOANS, INC.                    | 1 | \$151,804.34   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASSURED MORTGAGE, INC.                   | 1 | \$152,080.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ANN ARBOR                        | 4 | \$1,099,979.78 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF BLUE VALLEY                      | 1 | \$312,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MANHATTAN, NATIONAL ASSOCIATION  | 1 | \$226,714.40   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA                   | 1 | \$280,854.25   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE BLUEGRASS AND TRUST COMPANY  | 1 | \$225,302.92   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE PACIFIC                      | 2 | \$435,937.43   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BCB COMMUNITY BANK                       | 1 | \$225,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BONDCORP REALTY SERVICES, INC.           | 4 | \$1,491,909.64 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | BRAZOS NATIONAL BANK                     | 1 | \$204,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC    | 2 | \$773,599.88   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BRIGHTEN LENDING                         | 3 | \$845,476.73   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.       | 3 | \$1,228,750.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC        | 1 | \$268,172.16   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                             | 1 | \$155,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION         | 1 | \$192,306.43   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CF BANK                                  | 1 | \$167,783.75   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO, INC.           | 1 | \$214,729.50   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 4 | \$1,149,113.85 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | COAST 2 COAST FUNDING GROUP, INC.        | 1 | \$157,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE, LLC               | 1 | \$224,703.71   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY HOME LENDING, INC.             | 5 | \$1,299,581.38 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC                    | 3 | \$567,777.69   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$159,789.30   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CRITERION MORTGAGE SERVICES LLC          | 1 | \$221,121.45   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | D. L. EVANS BANK                         | 1 | \$274,646.02   | 0.26% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$315,593.24   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | DAS ACQUISITION COMPANY, LLC                               |     |                 |        |   |        |    |   |
|  | DIRECTORS FINANCIAL GROUP                                  | 4   | \$1,597,530.94  | 1.49%  | 0 | \$0.00 | NA | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC.                             | 1   | \$159,794.05    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                                   | 1   | \$338,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                      | 1   | \$195,753.40    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION                   | 3   | \$964,961.26    | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                        | 1   | \$167,464.04    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HALLMARK MORTGAGE CORP.                              | 1   | \$387,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOPE MORTGAGES, INC.                                 | 1   | \$151,813.10    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST CHARLES MO                          | 1   | \$174,380.33    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | GOLD COAST BANK  | 1   | \$183,518.81    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP     | 3   | \$1,043,904.57  | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE            | 1   | \$367,557.83    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC.                               | 2   | \$633,887.90    | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING               | 2   | \$532,191.54    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1   | \$299,622.56    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, N.A.                                       | 1   | \$194,400.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC                                   | 112 | \$31,326,519.33 | 29.17% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC                                | 1   | \$312,415.39    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | HAMILTON MORTGAGE CORPORATION                              | 1   | \$180,298.34    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | HERITAGE OAKS BANK   | 2   | \$587,691.53    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING INC  | 1   | \$417,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                        | 1   | \$199,500.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | HUNTER FINANCIAL GROUP, LLC                                | 1   | \$236,900.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC.                               | 3   | \$768,029.49    | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.                      | 1   | \$243,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  |  | 3   | \$583,709.03    | 0.54%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. |    |                |       |   |        |    |   |
|  | INTERLINC MORTGAGE SERVICES, LLC             | 1  | \$173,091.39   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INTERSTATE BANK, SSB                         | 1  | \$197,745.13   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JAC FINANCIAL, INC.                          | 1  | \$400,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP                          | 2  | \$909,704.93   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE BANK                                | 1  | \$209,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANK                                  | 1  | \$240,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LUCEY MORTGAGE CORP.                         | 1  | \$395,501.78   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK                                     | 5  | \$1,200,174.66 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INCORPORATED                  | 1  | \$341,477.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC               | 8  | \$2,316,701.28 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION          | 4  | \$1,007,467.09 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK                                | 2  | \$435,735.92   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MIDCOUNTRY BANK                              | 1  | \$280,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIDTOWN BANK & TRUST COMPANY                 | 1  | \$229,204.58   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                       | 2  | \$375,537.68   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EQUITY PARTNERS, LLC                | 3  | \$758,055.71   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS LLC                         | 2  | \$442,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.                     | 1  | \$178,564.55   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.                        | 14 | \$3,690,638.96 | 3.44% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC                | 2  | \$504,074.52   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NEW FED MORTGAGE, CORP.                      | 1  | \$235,703.08   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION      | 4  | \$871,746.63   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC                    | 4  | \$1,269,803.65 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC               | 5  | \$1,225,935.90 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 3  | \$914,723.89   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.         | 2  | \$590,463.23   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP INC                  | 1  | \$427,009.64   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC                     | 1  | \$417,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK                                 | 1  | \$245,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC.                  | 2  | \$473,524.28   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY MORTGAGE CORP.                      | 1  | \$365,750.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PROVINCE MORTGAGE ASSOCIATES, INC.                           | 3 | \$890,993.41   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP.                                       | 1 | \$220,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION                        | 7 | \$1,683,397.17 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 6 | \$1,844,718.09 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | RMC VANGUARD MORTGAGE CORPORATION                            | 1 | \$545,562.74   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | RMS & ASSOCIATES   | 1 | \$162,799.58   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                    | 4 | \$876,172.02   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE COMPANY, INC.                                  | 1 | \$202,256.23   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE           | 1 | \$323,102.23   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SECURE LENDING SOLUTIONS, INC.                               | 1 | \$286,638.91   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SECURE ONE CAPITAL CORPORATION                               | 1 | \$326,189.09   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY HOME MORTGAGE LLC                                   | 1 | \$337,094.48   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION                     | 1 | \$276,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION                                       | 2 | \$412,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                               | 2 | \$900,860.62   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | STELLARONE BANK  | 1 | \$396,988.33   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STEPSTONE MORTGAGE COMPANY, INC.                             | 1 | \$318,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                                  | 1 | \$268,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE, INC.  | 1 | \$202,133.47   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TEAM CAPITAL BANK  | 1 | \$416,450.87   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK                                     | 5 | \$1,314,691.52 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC.                                    | 4 | \$1,288,359.86 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE OUTLET, INC.                                    | 2 | \$409,466.01   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE PARTNERSHIP FEDERAL CREDIT UNION                         | 1 | \$249,670.78   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC.                                    | 3 | \$782,509.91   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | TOWNSTONE FINANCIAL, INC.                                    | 3 | \$748,600.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY, LP                                 | 7 | \$1,753,671.31 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG | 1 | \$167,506.22   | 0.16% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED FIDELITY FUNDING CORP.             | 10         | \$3,240,622.71          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | UNITED STATES SENATE FEDERAL CREDIT UNION | 1          | \$204,242.71            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION             | 3          | \$640,174.08            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | UTAH MORTGAGE LOAN CORPORATION            | 3          | \$661,858.78            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.                      | 1          | \$153,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK                               | 1          | \$324,310.01            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VANTAGESOUTH BANK                         | 2          | \$423,652.35            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE  | 2          | \$422,686.46            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION             | 2          | \$714,732.33            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC               | 2          | \$565,431.71            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC            | 1          | \$223,200.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>393</b> | <b>\$107,388,212.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPNC3    | GREEN TREE SERVICING LLC                  | 120        | \$7,350,492.14          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>120</b> | <b>\$7,350,492.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPND1    | GREEN TREE SERVICING LLC                  | 75         | \$7,359,160.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>75</b>  | <b>\$7,359,160.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPNE9    | GREEN TREE SERVICING LLC                  | 36         | \$4,228,001.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$4,228,001.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPNF6    | GREEN TREE SERVICING LLC                  | 15         | \$2,650,450.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,650,450.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPNG4    | GREEN TREE SERVICING LLC                  | 49         | \$6,761,297.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b>  | <b>\$6,761,297.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPNH2    | ACCUNET MORTGAGE LLC                      | 1          | \$100,000.00            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND                           | 1          | \$104,000.00            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                  | 130        | \$12,635,308.79         | 91.5%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC.     | 1          | \$106,510.95            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.      | 1          | \$98,600.00             | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP                       | 1          | \$97,600.00             | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR BANK OF TEXAS                   | 1          | \$93,000.00             | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC            | 1          | \$100,842.76            | 0.73%       | 0        | \$0.00        | NA | 0        |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                         | 1          | \$87,750.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION                               | 1          | \$95,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                                    | 1          | \$108,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | TOWNSTONE FINANCIAL, INC.                                   | 1          | \$95,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK   | 1          | \$87,200.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>142</b> | <b>\$13,808,812.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPNK5    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                         | 1          | \$112,300.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH   | 1          | \$258,700.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK FUNDING, LLC                                      | 1          | \$188,074.73           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND   | 1          | \$125,600.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                          | 1          | \$250,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                              | 2          | \$310,383.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 2          | \$285,184.05           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK   | 1          | \$417,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC                                | 1          | \$149,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS FINANCIAL GROUP                                   | 2          | \$828,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1          | \$134,200.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERNET BANK OF INDIANA                              | 1          | \$117,913.94           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP      | 1          | \$568,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                | 1          | \$243,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                                    | 259        | \$43,835,828.41        | 82.29%      | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                | 1          | \$112,700.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE, LLC                                    | 1          | \$131,200.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.                         | 1          | \$240,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK  | 2          | \$256,250.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                           | 1          | \$116,250.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC                               | 1          | \$198,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ONE MORTGAGE, INC.                                 | 1          | \$176,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                     | 4          | \$1,021,550.00         | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC.                                | 1          | \$112,800.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                        | 1          | \$492,531.33           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                | 4          | \$1,105,750.00         | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE LENDERS, INC.                             | 1          | \$192,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.          | 1          | \$195,921.67           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1          | \$304,550.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                       | 1          | \$125,482.75           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.                               | 3          | \$666,208.12           | 1.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>301</b> | <b>\$53,270,378.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XPNT6    | GREEN TREE SERVICING LLC                           | 20         | \$1,131,500.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,131,500.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XPNU3    | GREEN TREE SERVICING LLC                           | 16         | \$1,621,097.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,621,097.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XPNV1    | BRIGHTEN LENDING                                   | 1          | \$320,000.00           | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION            | 1          | \$170,000.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                         | 1          | \$391,400.00           | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY HOME LENDING, INC.                       | 1          | \$333,000.00           | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | EASTLAND FINANCIAL CORPORATION                     | 1          | \$248,500.00           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                           | 9          | \$3,105,300.00         | 40.02%      | 0        | \$0.00        | NA | 0        |
|              | LUCEY MORTGAGE CORP.                               | 1          | \$256,000.00           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | M&T BANK   | 2          | \$547,600.00           | 7.06%       | 0        | \$0.00        | NA | 0        |
|              | MIDTOWN BANK & TRUST COMPANY                       | 1          | \$180,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                              | 1          | \$365,000.00           | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE COMPANY, LLC                          | 1          | \$258,847.00           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | SEASIDE NATIONAL BANK & TRUST                      | 2          | \$542,000.00           | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE OUTLET, INC.                          | 1          | \$256,000.00           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                       | 1          | \$368,000.00           | 4.74%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | VBS MORTGAGE, LLC  | 1         | \$417,000.00          | 5.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$7,758,647.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPX7     | C & F MORTGAGE CORPORATION                                   | 1         | \$107,864.12          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS FINANCIAL GROUP                                    | 1         | \$110,000.00          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY BANK  | 1         | \$108,000.00          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | FRONTIER BANK  | 1         | \$92,150.00           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI | 1         | \$100,000.00          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | GOLDWATER BANK, N.A.   | 2         | \$184,000.00          | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                                     | 10        | \$1,018,865.00        | 34.76%      | 0        | \$0.00        | NA | 0        |
|              | HERITAGE OAKS BANK   | 1         | \$100,000.00          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | HUNTER FINANCIAL GROUP, LLC                                  | 1         | \$108,500.00          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | INTERLINC MORTGAGE SERVICES, LLC                             | 1         | \$104,250.00          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                               | 1         | \$108,000.00          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | NFM, INC. D/B/A NFM CONSULTANTS, INC.                        | 1         | \$98,898.00           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER BANK   | 1         | \$97,750.00           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE CO.                                  | 1         | \$103,744.31          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | RMS & ASSOCIATES   | 1         | \$99,750.00           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                    | 1         | \$105,600.00          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                                     | 1         | \$108,616.29          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC.                                      | 1         | \$89,886.77           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK  | 1         | \$85,410.00           | 2.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,931,284.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPY5     | ALLIED FIRST BANK, SB  | 1         | \$120,750.00          | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST COMPANY, INC.                          | 1         | \$110,675.00          | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC                                 | 1         | \$117,500.00          | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS FINANCIAL GROUP                                    | 1         | \$115,200.00          | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                                     | 11        | \$1,298,644.50        | 55.33%      | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC                                | 1         | \$115,347.91          | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC.                                    | 1         | \$120,000.00          | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 2         | \$224,910.00          | 9.58%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | VALLEY BANK                             | 1         | \$124,000.00           | 5.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,347,027.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPPA5    |  | GREEN TREE SERVICING LLC                | 7         | \$1,597,753.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,597,753.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPPB3    |  | COAST 2 COAST FUNDING GROUP, INC.       | 1         | \$172,000.00           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              |  | DIRECTORS FINANCIAL GROUP               | 1         | \$154,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              |  | GREEN TREE SERVICING LLC                | 41        | \$6,612,734.08         | 93.16%      | 0        | \$0.00        | NA | 0        |
|              |  | NETWORK FUNDING, LP                     | 1         | \$159,812.15           | 2.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$7,098,546.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPPD9    |  | ADVISORS MORTGAGE GROUP, LLC            | 1         | \$354,750.00           | 7.35%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY HOME LENDING, INC.            | 1         | \$292,000.00           | 6.05%       | 0        | \$0.00        | NA | 0        |
|              |  | GREEN TREE SERVICING LLC                | 15        | \$3,853,958.00         | 79.81%      | 0        | \$0.00        | NA | 0        |
|              |  | OAK MORTGAGE COMPANY, LLC               | 1         | \$328,000.00           | 6.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,828,708.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPPE7    |  | ALL WESTERN MORTGAGE, INC.              | 2         | \$404,930.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC HOME LOANS, INC.               | 2         | \$427,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1         | \$383,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              |  | GREEN TREE SERVICING LLC                | 79        | \$20,110,109.29        | 88.2%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER, INC.                   | 4         | \$1,097,750.00         | 4.81%       | 0        | \$0.00        | NA | 0        |
|              |  | PRESIDENTIAL BANK, FSB                  | 1         | \$377,576.43           | 1.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>89</b> | <b>\$22,800,365.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPPG2    |  | ATLANTIC HOME LOANS, INC.               | 1         | \$276,000.00           | 4.4%        | 0        | \$0.00        | NA | 0        |
|              |  | BONDCORP REALTY SERVICES, INC.          | 1         | \$602,000.00           | 9.59%       | 0        | \$0.00        | NA | 0        |
|              |  | CARRINGTON MORTGAGE SERVICES, LLC       | 1         | \$237,090.79           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              |  | GREEN TREE SERVICING LLC                | 17        | \$4,146,705.13         | 66.06%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER, INC.                   | 2         | \$541,100.00           | 8.62%       | 0        | \$0.00        | NA | 0        |
|              |  | RESOURCE LENDERS, INC.                  | 1         | \$213,655.00           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              |  | TOP FLITE FINANCIAL, INC.               | 1         | \$260,775.00           | 4.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,277,325.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPPH0    |  | GREEN TREE SERVICING LLC                | 63        | \$4,043,135.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$4,043,135.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |           |                        |             |          |               |    |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XPPJ6    | GREEN TREE SERVICING LLC             | 37        | \$3,584,010.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>37</b> | <b>\$3,584,010.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPPK3    | GREEN TREE SERVICING LLC             | 10        | \$1,159,314.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,159,314.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPPL1    | GREEN TREE SERVICING LLC             | 5         | \$1,020,466.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$1,020,466.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPPM9    | GREEN TREE SERVICING LLC             | 20        | \$2,749,426.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>20</b> | <b>\$2,749,426.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPPT4    | NVR MORTGAGE FINANCE, INC.           | 8         | \$1,999,262.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,999,262.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPPU1    | NVR MORTGAGE FINANCE, INC.           | 20        | \$5,000,028.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>20</b> | <b>\$5,000,028.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPPV9    | NVR MORTGAGE FINANCE, INC.           | 36        | \$10,262,061.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>36</b> | <b>\$10,262,061.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPPW7    | NVR MORTGAGE FINANCE, INC.           | 13        | \$3,351,772.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$3,351,772.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPPX5    | NVR MORTGAGE FINANCE, INC.           | 6         | \$1,240,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>6</b>  | <b>\$1,240,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPPY3    | NVR MORTGAGE FINANCE, INC.           | 6         | \$1,656,640.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>6</b>  | <b>\$1,656,640.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPS79    | CAPITAL ONE, N.A.                    | 46        | \$7,013,963.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>46</b> | <b>\$7,013,963.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPS87    | CAPITAL ONE, N.A.                    | 23        | \$4,101,151.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>23</b> | <b>\$4,101,151.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPU76    | 1ST LOS ANGELES MORTGAGE CORPORATION | 1         | \$165,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              |                                      | 1         | \$96,750.00            | 0.55%       | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                        |             |          |               |    |          |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | AFFINITY LENDING SOLUTIONS, LLC       |           |                        |             |          |               |    |          |
|              | ALL FIRST MORTGAGE SERVICES INC       | 1         | \$93,750.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | BRIGHTEN LENDING                      | 1         | \$279,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | CABRILLO MORTGAGE AND REALTY SERVICES | 1         | \$262,105.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC.              | 44        | \$10,569,365.07        | 60.1%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC     | 1         | \$95,763.44            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING, INC.                 | 1         | \$239,711.63           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | DATA MORTGAGE, INC.                   | 2         | \$529,522.44           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | DBR LOAN                              | 1         | \$229,500.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL FREEDOM MORTGAGE,LLC        | 1         | \$324,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | FINLEY PROPERTIES CORP                | 1         | \$459,000.00           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | FINLEY PROPERTIES CORP.               | 1         | \$154,813.76           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL, INC.        | 6         | \$1,826,588.70         | 10.39%      | 0        | \$0.00        | NA | 0        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION  | 1         | \$149,811.28           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWOOD MORTGAGE, LLC                | 1         | \$154,400.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | OMT MORTGAGE, LLC                     | 1         | \$220,734.45           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER HOME MORTGAGE, INC.           | 1         | \$251,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | PRO MORTGAGE CORP                     | 1         | \$168,750.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | ST FIN CORP                           | 1         | \$416,475.36           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | ST. FIN CORP.                         | 1         | \$336,400.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION         | 1         | \$427,500.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | WINTEX GROUP LLC                      | 1         | \$135,575.26           | 0.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>72</b> | <b>\$17,585,516.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                        |             |          |               |    |          |
| 3138XPU84    | ACOPIA, LLC                           | 1         | \$156,591.20           | 11.65%      | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC.              | 4         | \$465,500.91           | 34.64%      | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING, INC.                 | 1         | \$154,800.00           | 11.52%      | 0        | \$0.00        | NA | 0        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY        | 1         | \$150,000.00           | 11.16%      | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION         | 1         | \$417,000.00           | 31.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,343,892.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                        |             |          |               |    |          |
| 3138XPU92    | 1ST NATIONWIDE MORTGAGE CORPORATION   | 1         | \$160,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC                           | 2         | \$274,500.18           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY LENDING SOLUTIONS, LLC       | 2         | \$254,985.00           | 3.05%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ALAMEDA MORTGAGE CORPORATION                          | 1         | \$190,000.00          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC.                      | 1         | \$119,000.00          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC.                              | 30        | \$4,189,431.39        | 50.14%      | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS FINANCIAL GROUP                             | 1         | \$246,981.90          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | DNJ REALTY SERVICES, INC.                             | 1         | \$221,000.00          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL FREEDOM MORTGAGE,LLC                        | 1         | \$310,628.00          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL, INC.                        | 1         | \$410,324.45          | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | GSF MORTGAGE CORPORATION                              | 1         | \$78,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | HANCOCK MORTGAGE PARTNERS, LLC                        | 1         | \$95,234.27           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | HOMELAND MORTGAGE COMPANY                             | 3         | \$428,000.00          | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTAR FINANCIAL CORPORATION                        | 2         | \$236,000.00          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | LRS FINANCIAL NETWORK, INC                            | 1         | \$332,000.00          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC                         | 1         | \$111,544.88          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION                     | 1         | \$104,000.00          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING COMPANY, INC.                             | 1         | \$119,512.37          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING CORP. DBA UFF CORP.           | 1         | \$222,641.59          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | WINTEX GROUP LLC                                      | 2         | \$252,371.13          | 3.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b> | <b>\$8,356,155.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XPUV3    | PEOPLE'S UNITED BANK                                  | 1         | \$246,902.23          | 26.91%      | 0        | \$0.00        | NA | 0        |
|              | SAVINGS INSTITUTE BANK & TRUST                        | 1         | \$159,484.58          | 17.38%      | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                          | 3         | \$511,118.95          | 55.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$917,505.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XPUY7    | ALPINE BANK & TRUST CO<br>FKA ALPINE BANK OF ILLINOIS | 2         | \$96,675.61           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK  | 4         | \$263,713.41          | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE     | 2         | \$218,858.52          | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL                                      | 1         | \$138,360.27          | 2.82%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE CORP                                      |           |                       |             |          |               |    |          |
|              | FIRST INTEGRITY MORTGAGE SERVICES INC.             | 2         | \$113,048.27          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 1         | \$137,392.71          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | FIRSTCO MORTGAGE CORP                              | 1         | \$63,437.88           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | HERGET BANK  | 1         | \$79,299.56           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | HERITAGE BANK OF CENTRAL ILLINOIS                  | 1         | \$109,722.67          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | ILLINOIS NATIONAL BANK                             | 1         | \$35,905.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | INLAND HOME MORTGAGE COMPANY LLC                   | 5         | \$673,743.33          | 13.72%      | 0        | \$0.00        | NA | 0        |
|              | KEY MORTGAGE SERVICES INC                          | 1         | \$171,496.27          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK  | 3         | \$186,288.13          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE BANK                                     | 7         | \$850,269.93          | 17.31%      | 0        | \$0.00        | NA | 0        |
|              | MIDLAND STATES BANK                                | 1         | \$87,778.13           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H | 1         | \$69,255.74           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III, LLC                         | 2         | \$255,566.47          | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO     | 2         | \$315,183.34          | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                                 | 1         | \$168,284.76          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY                    | 2         | \$194,614.07          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATE BANK AND TRUST COMPANY                 | 1         | \$166,958.29          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | US BANK, NATIONAL ASSOCIATION                      | 1         | \$83,183.75           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 3         | \$431,903.70          | 8.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$4,910,939.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XPUZ4    | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 4         | \$258,136.87          | 11.34%      | 0        | \$0.00        | NA | 0        |
|              | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)     | 1         | \$56,046.40           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | BRIMFIELD BANK                                     | 1         | \$67,422.57           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK   | 7         | \$384,940.44          | 16.91%      | 0        | \$0.00        | NA | 0        |
|              | FIRST COUNTY BANK                                  | 1         | \$45,589.95           | 2%          | 0        | \$0.00        | NA | 0        |
|              | FIRST INTEGRITY MORTGAGE SERVICES INC.             | 1         | \$62,227.84           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | HERGET BANK  | 1         | \$14,748.84           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$78,310.97           | 3.44%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |          |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
|              | HERITAGE BANK OF CENTRAL ILLINOIS                  |           |                       |             |          |               |          |          |
|              | ILLINOIS NATIONAL BANK                             | 2         | \$163,701.59          | 7.19%       | 0        | \$0.00        | NA       | 0        |
|              | INLAND HOME MORTGAGE COMPANY LLC                   | 1         | \$60,405.55           | 2.65%       | 0        | \$0.00        | NA       | 0        |
|              | KEY MORTGAGE SERVICES INC                          | 1         | \$69,166.51           | 3.04%       | 0        | \$0.00        | NA       | 0        |
|              | MARQUETTE BANK                                     | 1         | \$45,689.71           | 2.01%       | 0        | \$0.00        | NA       | 0        |
|              | MIDWEST COMMUNITY BANK                             | 4         | \$229,821.36          | 10.09%      | 0        | \$0.00        | NA       | 0        |
|              | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H | 1         | \$66,240.10           | 2.91%       | 0        | \$0.00        | NA       | 0        |
|              | NORTH SHORE TRUST & SAVINGS                        | 1         | \$84,398.47           | 3.71%       | 0        | \$0.00        | NA       | 0        |
|              | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 2         | \$148,770.21          | 6.53%       | 0        | \$0.00        | NA       | 0        |
|              | STANDARD BANK AND TRUST COMPANY                    | 3         | \$169,828.14          | 7.46%       | 0        | \$0.00        | NA       | 0        |
|              | THE FEDERAL SAVINGS BANK                           | 1         | \$81,801.59           | 3.59%       | 0        | \$0.00        | NA       | 0        |
|              | WELLS FARGO BANK, N.A.                             | 1         | \$42,297.90           | 1.86%       | 0        | \$0.00        | NA       | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 2         | \$147,427.07          | 6.47%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$2,276,972.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |          |
| 3138XPVA8    | CALIBER HOME LOANS, INC.                           | 13        | \$2,899,392.00        | 53.37%      | 0        | \$0.00        | NA       | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                  | 1         | \$151,825.65          | 2.79%       | 0        | \$0.00        | NA       | 0        |
|              | DATA MORTGAGE, INC.                                | 2         | \$526,000.00          | 9.68%       | 0        | \$0.00        | NA       | 0        |
|              | FINANCIAL FREEDOM MORTGAGE,LLC                     | 1         | \$275,600.00          | 5.07%       | 0        | \$0.00        | NA       | 0        |
|              | FIRST NATIONAL BANK OF TRENTON, THE                | 1         | \$200,000.00          | 3.68%       | 0        | \$0.00        | NA       | 0        |
|              | FRANKLIN ADVANTAGE, INC.                           | 1         | \$180,500.00          | 3.32%       | 0        | \$0.00        | NA       | 0        |
|              | HOMELAND MORTGAGE COMPANY                          | 1         | \$253,650.00          | 4.67%       | 0        | \$0.00        | NA       | 0        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY                     | 1         | \$540,000.00          | 9.94%       | 0        | \$0.00        | NA       | 0        |
|              | SPIRE FINANCIAL, INC.                              | 1         | \$150,500.00          | 2.77%       | 0        | \$0.00        | NA       | 0        |
|              | THE LENDING COMPANY, INC.                          | 1         | \$255,550.00          | 4.71%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,433,017.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |          |
| 3138XPVB6    | ALAMEDA MORTGAGE CORPORATION                       | 1         | \$502,781.03          | 3.21%       | 0        | \$0.00        | NA       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION              | 1         | \$625,000.00          | 3.99%       | 0        | \$0.00        | NA       | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | ARLINGTON FUNDING GROUP, L.L.C.                            | 1         | \$280,500.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | BRIGHTEN LENDING   | 2         | \$886,000.00           | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC.                                   | 36        | \$8,342,529.56         | 53.21%      | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                          | 1         | \$415,972.45           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING, INC.                                      | 1         | \$210,825.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | DATA MORTGAGE, INC.  | 3         | \$940,966.18           | 6%          | 0        | \$0.00        | NA | 0        |
|              | DNJ REALTY SERVICES, INC.                                  | 1         | \$390,000.00           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL FREEDOM MORTGAGE, LLC                            | 1         | \$244,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | FINLEY PROPERTIES CORP.                                    | 1         | \$235,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL, INC.                             | 3         | \$686,448.13           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE, LLC                                   | 2         | \$453,850.00           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | LHM FINANCIAL CORPORATION                                  | 1         | \$168,950.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | MDE HOME LOANS, LLC  | 1         | \$416,500.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES DISCOUNT MORTGAGE INC                              | 1         | \$265,500.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | ST. FIN CORP.  | 1         | \$335,900.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | TOPONE MORTGAGE, INC.                                      | 1         | \$136,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | WINTEX GROUP LLC   | 1         | \$141,750.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>60</b> | <b>\$15,678,472.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XPVC4    | CALIBER HOME LOANS, INC.                                   | 12        | \$1,246,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,246,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XPVD2    | CALIBER HOME LOANS, INC.                                   | 10        | \$1,017,225.00         | 71.7%       | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE, LLC                                   | 1         | \$86,000.00            | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC                              | 1         | \$108,000.00           | 7.61%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN CAPITAL MORTGAGE GROUP LLC                        | 1         | \$103,920.00           | 7.33%       | 0        | \$0.00        | NA | 0        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                   | 1         | \$103,550.00           | 7.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,418,695.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XPVV2    | GOLDEN EMPIRE MORTGAGE INC.                                | 1         | \$213,754.53           | 7.92%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                        | 7         | \$1,318,000.80         | 48.83%      | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1         | \$358,000.00           | 13.26%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$148,000.00          | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                  | 1         | \$355,591.65          | 13.17%      | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION  | 1         | \$106,200.00          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | SECKEL CAPITAL LLC   | 1         | \$39,830.34           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST FUNDING LP   | 1         | \$159,682.03          | 5.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,699,059.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPVW0    | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 6         | \$971,943.00          | 71.67%      | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1         | \$100,550.00          | 7.41%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                   | 1         | \$283,674.24          | 20.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,356,167.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPVX8    | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 4         | \$941,500.00          | 58.92%      | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1         | \$282,000.00          | 17.65%      | 0        | \$0.00        | NA | 0        |
|              | PARK BANK  | 1         | \$374,409.83          | 23.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,597,909.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPVY6    | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 6         | \$1,617,420.00        | 63.26%      | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3         | \$939,500.00          | 36.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,556,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPVZ3    | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 4         | \$1,115,300.00        | 62.54%      | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1         | \$364,000.00          | 20.41%      | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                   | 1         | \$304,000.00          | 17.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,783,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPW25    |  | 12        | \$2,542,848.46        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                 |           |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,542,848.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPW33    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                 | 13        | \$2,963,625.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,963,625.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPW41    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                 | 19        | \$4,857,271.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,857,271.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPW58    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                 | 63        | \$16,287,475.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$16,287,475.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPW66    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                 | 25        | \$5,874,784.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,874,784.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPW74    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                 | 11        | \$1,107,924.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,107,924.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPW82    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                 | 10        | \$2,089,452.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,089,452.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPW90    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                 | 12        | \$1,362,102.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,362,102.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPWZ2    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                 | 12        | \$1,414,281.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,414,281.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPXA6    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                 | 14        | \$4,095,356.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,095,356.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPZ22    |  | ADVISORS MORTGAGE<br>GROUP, LLC.                         | 1         | \$165,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              |  | ALIAN BANK, A DIVISION OF<br>USAMERIBANK                 | 1         | \$325,056.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              |  | ALKAN MORTGAGE CORP<br>DBA CERTIFIED MORTGAGE<br>PLANNER | 1         | \$296,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AMERICA'S CHOICE HOME LOANS LP, A LIMITED LIABILITY PARTNERSHIP                     | 1 | \$335,331.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 1 | \$202,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION                        | 1 | \$300,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$313,500.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.   | 2 | \$619,322.89 | 4%    | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION   | 2 | \$624,300.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$280,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$349,458.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| BLUE SKYE LENDING LLC   | 1 | \$217,600.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK, A CORPORATION        | 1 | \$417,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| CERUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                              | 1 | \$417,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION                                  | 1 | \$270,475.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$364,800.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS LP   | 1 | \$413,500.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION  | 1 | \$300,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION                        | 1 | \$279,200.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK, A NC CORPORATION.   | 1 | \$188,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK  | 1 | \$200,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC   | 3 | \$924,144.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| FIVE STAR MORTGAGE  | 1 | \$272,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 11        | \$2,944,700.00         | 19.02%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION  | 1         | \$184,300.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | KING FINANCIAL GROUP INC  | 1         | \$237,500.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | LOAN ONE MORTGAGE CO., INC.   | 1         | \$207,100.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS                         | 1         | \$490,243.14           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                       | 1         | \$249,600.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                   | 1         | \$172,816.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.  | 1         | \$558,312.67           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                | 1         | \$474,352.45           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | PLAINS COMMERCE BANK, A CORPORATION   | 1         | \$261,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                     | 1         | \$253,330.87           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY HOME MORTGAGE LLC  | 1         | \$326,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1         | \$185,027.42           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION   | 1         | \$285,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                                 | 1         | \$153,651.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$207,732.26           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | WELCOME HOME FINANCE LP   | 1         | \$218,405.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b> | <b>\$15,483,257.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPZ30    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                                | 1         | \$87,783.16            | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED                     | 1         | \$89,884.15            | 4.89%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LIABILITY COMPANY   |           |                       |             |          |               |    |          |
|              | AMERIFIRST FINANCIAL, INC.,<br>A CORPORATION                                    | 1         | \$90,000.00           | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE<br>COMPANY, LLC  | 1         | \$87,776.16           | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | BLUFI LENDING<br>CORPORATION, A<br>CALIFORNIA CORPORATION                       | 1         | \$101,000.00          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | COMMONFUND MORTGAGE<br>CORPORATION, A<br>CORPORATION                            | 1         | \$97,500.00           | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 4         | \$356,378.90          | 19.37%      | 0        | \$0.00        | NA | 0        |
|              | GENESEE REGIONAL BANK, A<br>NEW YORK BANKING<br>CORPORATION                     | 1         | \$94,350.00           | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | KIMCENTRAL CREDIT UNION   | 1         | \$85,500.00           | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | KINGS MORTGAGE<br>SERVICES, INC., A CALIFORNIA<br>CORPORATION                   | 1         | \$96,780.86           | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE EXPRESS, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY                | 1         | \$87,889.28           | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR BANK OF TEXAS   | 1         | \$86,893.03           | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 2         | \$191,960.82          | 10.43%      | 0        | \$0.00        | NA | 0        |
|              | RESOURCE LENDERS, INC. - A<br>CALIFORNIA CORPORATION,<br>R01 CFL #607 3532      | 1         | \$98,878.27           | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN HERITAGE BANK  | 1         | \$89,773.09           | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL, A<br>CORPORATION   | 1         | \$97,500.00           | 5.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,839,847.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPZ48    | AMERITRUST MORTGAGE<br>CORPORATION, A<br>CORPORATION.                           | 1         | \$79,594.17           | 7.53%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION                   | 1         | \$71,008.48           | 6.72%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY BANK   | 1         | \$68,000.00           | 6.43%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION            | 1         | \$65,200.00           | 6.17%       | 0        | \$0.00        | NA | 0        |
|              | DEVERE MORTGAGE<br>CORPORATION DBA HUNT   | 1         | \$68,000.00           | 6.43%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE   |           |                       |             |          |               |    |          |
|              | EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION                     | 1         | \$74,306.39           | 7.03%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN<br>MORTGAGE COMPANY  | 5         | \$333,814.90          | 31.59%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD FUNDING CORP   | 1         | \$66,424.27           | 6.29%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 1         | \$71,020.49           | 6.72%       | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT<br>UNION  | 1         | \$84,888.07           | 8.03%       | 0        | \$0.00        | NA | 0        |
|              | THOMPSON KANE &<br>COMPANY, LLC, LIMITED<br>LIABILITY COMPANY                                | 1         | \$74,500.00           | 7.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,056,756.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPZ55    | ACADEMY MORTGAGE<br>CORPORATION  | 2         | \$470,672.00          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A CORPORATION   | 1         | \$337,000.00          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS BANK & TRUST, A<br>NEBRASKA CORPORATION  | 1         | \$200,000.00          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, A FEDERAL<br>SAVINGS BANK   | 2         | \$522,244.60          | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION  | 1         | \$242,940.16          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY  | 1         | \$221,600.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LIMITED<br>LIABILITY COMPANY | 1         | \$190,000.00          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                                 | 2         | \$537,110.87          | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE<br>CO., INC.   | 1         | \$265,694.89          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE LOANS,<br>LLC, A LIMITED LIABILITY<br>COMPANY                                | 1         | \$325,217.73          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE FINANCIAL   | 1         | \$283,674.24          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | EVERETT<br>FINANCIAL, INC. D/B/A<br>SUPREME, A TEXAS<br>CORPORATION                          | 1         | \$180,546.67          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$195,689.98          | 1.65%       | 0        | \$0.00        | NA | 0        |



|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST DAKOTA NATIONAL BANK, A CORPORATION                              |   |              |       |   |        |    |   |  |
| FIRST PREMIER BANK   | 1 | \$190,000.00 | 1.6%  | 0 | \$0.00 | NA | 0 |  |
| FIRST PRIORITY FINANCIAL, INC  | 1 | \$205,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.                     | 1 | \$288,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 3 | \$649,750.00 | 5.49% | 0 | \$0.00 | NA | 0 |  |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.                | 1 | \$220,800.00 | 1.86% | 0 | \$0.00 | NA | 0 |  |
| KING FINANCIAL GROUP INC   | 2 | \$503,200.00 | 4.25% | 0 | \$0.00 | NA | 0 |  |
| LOAN ONE MORTGAGE CO., INC   | 1 | \$279,920.98 | 2.36% | 0 | \$0.00 | NA | 0 |  |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION              | 1 | \$240,359.00 | 2.03% | 0 | \$0.00 | NA | 0 |  |
| MLEND, INC., A GEORGIA CORPORATION                                     | 1 | \$288,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION                 | 1 | \$256,103.97 | 2.16% | 0 | \$0.00 | NA | 0 |  |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$208,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |  |
| NORTH STATE BANK   | 1 | \$399,541.19 | 3.37% | 0 | \$0.00 | NA | 0 |  |
| NORTHSTAR MORTGAGE CORP  | 1 | \$280,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |  |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 1 | \$348,847.66 | 2.95% | 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$610,780.63 | 5.16% | 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 1 | \$185,526.81 | 1.57% | 0 | \$0.00 | NA | 0 |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION            | 1 | \$209,759.12 | 1.77% | 0 | \$0.00 | NA | 0 |  |
| PROVINCE MORTGAGE ASSOCIATES INC                                       | 1 | \$390,000.00 | 3.29% | 0 | \$0.00 | NA | 0 |  |
| SAGE BANK  | 1 | \$408,530.87 | 3.45% | 0 | \$0.00 | NA | 0 |  |
| SOLERA NATIONAL BANK, A CORPORATION                                    | 1 | \$375,250.00 | 3.17% | 0 | \$0.00 | NA | 0 |  |
|  | 1 | \$227,920.00 | 1.92% | 0 | \$0.00 | NA | 0 |  |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SOLERA NATIONAL BANK, A CORPORATION.  |           |                        |             |          |               |    |          |
|              | STARION FINANCIAL, A CORPORATION  | 1         | \$218,400.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN, INC.  | 1         | \$249,306.96           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.   | 1         | \$416,510.43           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$220,701.56           | 1.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b> | <b>\$11,842,600.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XPZ63    | ACOPIA, LLC, A CORPORATION  | 1         | \$127,050.00           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1         | \$139,835.64           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION   | 1         | \$148,200.00           | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                                | 1         | \$138,555.00           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY    | 1         | \$148,785.11           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$144,725.90           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 2         | \$284,789.91           | 7.64%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY                | 1         | \$142,237.81           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | FOOTE CAPITAL MORTGAGE COMPANY  | 1         | \$128,095.91           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 5         | \$701,200.00           | 18.8%       | 0        | \$0.00        | NA | 0        |
|              | GENESEE REGIONAL  | 1         | \$130,471.64           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | GRAZAK FOOD SERVICES, INC DBA BAYU CITY MORTGAGE                                      | 1         | \$128,004.54           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION  | 1         | \$148,317.41           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | NORTH STATE BANK  | 1         | \$125,648.85           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1         | \$144,114.51           | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC   | 1         | \$126,055.24           | 3.38%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$148,400.00          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION   | 1         | \$137,837.99          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | PRIORITY LENDING LLC   | 1         | \$128,725.00          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | RIVERSIDE MORTGAGE COMPANY INC   | 1         | \$140,000.00          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                             | 1         | \$132,050.00          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK, LOUISIANA CORPORATION                                    | 1         | \$135,840.33          | 3.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,728,940.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XPZ71    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                | 1         | \$124,500.00          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | ALANT BANK A DIVISION OF USAMERIBANK                                   | 1         | \$140,421.16          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                  | 1         | \$130,400.00          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                          | 1         | \$148,000.00          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                 | 1         | \$113,930.37          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                      | 1         | \$138,894.68          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | BLUE CHIP LENDING SERVICES INC   | 1         | \$134,445.80          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | BLUE SKYE LENDING LLC  | 1         | \$119,512.37          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                 | 1         | \$139,425.26          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | CLARK COUNTY CREDIT UNION  | 1         | \$150,000.00          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | CRYSTAL CLEAR MORTGAGE LLC   | 1         | \$133,692.00          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION                | 1         | \$135,800.00          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$119,019.35          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PREMIER BANK   | 1         | \$115,025.85          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              |  | 8         | \$1,056,722.59        | 16.55%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  |           |                       |             |          |               |    |          |
|              | HERRING BANK  | 1         | \$124,486.85          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                             | 1         | \$115,547.61          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | LANCASTER MORTGAGE COMPANY  | 1         | \$115,787.20          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | MIDDLETON COMMUNITY BANK  | 1         | \$136,887.96          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SPECIALISTS LLC  | 1         | \$128,350.00          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | NORTEX MORTGAGE   | 2         | \$267,800.00          | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | NTFN,INC.DBA PREMIER NATIONWIDE LENDING   | 1         | \$123,200.00          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | PACOR MORTGAGE CORP   | 2         | \$266,012.37          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY              | 1         | \$114,532.69          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | PEYTON FINANCIAL MORTGAGE INC   | 1         | \$148,000.00          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$126,400.00          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE,INC  | 1         | \$120,600.00          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | RESOUC E MORTGAGE OF NORMAN INC, DBA EXCUTIVE LENDING GROUP,AN OKLAHOMA CORPORATION | 1         | \$111,078.95          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC   | 7         | \$861,001.95          | 13.49%      | 0        | \$0.00        | NA | 0        |
|              | SHELTER MORTGAGE COMPANY,L.L.C.   | 1         | \$116,519.68          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | SMI LENDING INC   | 1         | \$117,913.94          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE BANK  | 1         | \$125,000.00          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FINANCIAL SERVICES INC   | 1         | \$111,042.26          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE OF FLORIDA  | 1         | \$112,042.85          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | WATKINS MORTGAGE  | 1         | \$142,000.00          | 2.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b> | <b>\$6,383,993.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPZ89    | ACOPIA, LLC, A CORPORATION  | 1         | \$180,500.00          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2         | \$371,900.00          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$267,605.56          | 1.63%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| AMERIS BANK, A CORPORATION                                     |    |                |       |   |        |    |   |  |
| APPROVED MORTGAGE CORP   | 1  | \$155,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |  |
| BANKSOUTH MORTGAGE COMPANY,LLC                                 | 1  | \$257,925.00   | 1.57% | 0 | \$0.00 | NA | 0 |  |
| CANON NATIONAL BANK, A COLORADO BANKING CORPORATION            | 1  | \$417,000.00   | 2.53% | 0 | \$0.00 | NA | 0 |  |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION        | 1  | \$279,000.00   | 1.7%  | 0 | \$0.00 | NA | 0 |  |
| CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION   | 1  | \$339,572.23   | 2.06% | 0 | \$0.00 | NA | 0 |  |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                | 1  | \$251,750.00   | 1.53% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY MORTGAGE CORPORATION                                 | 1  | \$389,500.00   | 2.37% | 0 | \$0.00 | NA | 0 |  |
| CONSUMERS MORTGAGE CORPORATION                                 | 1  | \$182,000.00   | 1.11% | 0 | \$0.00 | NA | 0 |  |
| DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY          | 1  | \$535,225.76   | 3.25% | 0 | \$0.00 | NA | 0 |  |
| F&M BANK, A BANKING CORPORATION                                | 2  | \$657,200.00   | 3.99% | 0 | \$0.00 | NA | 0 |  |
| FBT MORTGAGE, L.L.C.   | 1  | \$189,766.38   | 1.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK   | 1  | \$253,680.44   | 1.54% | 0 | \$0.00 | NA | 0 |  |
| FIRST PRIORITY FINANCIAL, INC                                  | 2  | \$545,958.00   | 3.32% | 0 | \$0.00 | NA | 0 |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY                             | 23 | \$6,040,856.00 | 36.7% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD FUNDING CORP.  | 1  | \$159,980.00   | 0.97% | 0 | \$0.00 | NA | 0 |  |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK         | 1  | \$252,000.00   | 1.53% | 0 | \$0.00 | NA | 0 |  |
| LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1  | \$328,000.00   | 1.99% | 0 | \$0.00 | NA | 0 |  |
| LYNX MORTGAGE BANK LLC   | 1  | \$307,500.00   | 1.87% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.    | 1  | \$235,703.08   | 1.43% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE OPPOTUNITY GROUP,INC, A CALIFORNIA CORPORATION        | 1  | \$264,000.00   | 1.6%  | 0 | \$0.00 | NA | 0 |  |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                      | 1  | \$203,400.00   | 1.24% | 0 | \$0.00 | NA | 0 |  |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NTFN,INC.DBA PREMIER<br>NATIONAWIDE LENDING                                     | 1         | \$188,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION        | 1         | \$263,636.28           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION.       | 1         | \$285,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | PARK BANK, A WISCONSIN<br>BANKING CORPORATION                                   | 1         | \$320,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC  | 1         | \$618,000.00           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | RESCOM FINANCIAL<br>SERVICES  | 1         | \$470,393.71           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE<br>CORPORATION, AN OREGON<br>CORPORATION                        | 1         | \$288,900.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE,LLC,<br>AN ARIZONA LIMITED<br>LIABILITY COMPANY              | 1         | \$305,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | TATOM LENDING LLC   | 1         | \$228,058.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING<br>CORPORATION, A<br>CORPORATION                              | 1         | \$239,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | US FINANCIAL GROUP, INC.<br>D/B/A LOUISIANA MORTGAGE<br>ASSOCIATES              | 1         | \$187,863.34           | 1.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b> | <b>\$16,458,873.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XPZ97    | CHERRY CREEK MORTGAGE<br>CO., INC   | 1         | \$125,000.00           | 10.3%       | 0        | \$0.00        | NA | 0        |
|              | CNB MORTGAGE COMPANY  | 1         | \$121,343.60           | 10%         | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 2         | \$235,550.00           | 19.42%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD FUNDING CORP.   | 1         | \$124,515.44           | 10.26%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD FUNDING CORP.,<br>A CORPORATION                                       | 1         | \$121,842.96           | 10.04%      | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY<br>MORTGAGE,LLC,AN ILLINOIS<br>LIMITED LIABILITY COMPANY         | 1         | \$123,265.30           | 10.16%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1         | \$115,000.00           | 9.48%       | 0        | \$0.00        | NA | 0        |
|              | WEST SUBURBAN BANK, A<br>CORPORATION  | 1         | \$123,843.99           | 10.21%      | 0        | \$0.00        | NA | 0        |
|              | WRIGHT PATMAN<br>CONGRESSIONAL FEDERAL  | 1         | \$122,838.03           | 10.13%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CREDIT UNION, A FEDERAL CREDIT UNION.                      |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,213,199.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPZM8    |  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                    | 1         | \$416,412.45          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVISORS MORTGAGE GROUP, LLC                               | 1         | \$416,425.49          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL, INC., A CORPORATION                  | 2         | \$678,157.25          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIS BANK, A CORPORATION                                 | 1         | \$179,477.39          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK            | 2         | \$129,470.01          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1         | \$150,274.59          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF NEBRASKA   | 1         | \$52,780.16           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC                            | 3         | \$859,986.91          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC.                           | 2         | \$619,286.25          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC                            | 2         | \$555,898.27          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              |  | BEEHIVE FEDERAL CREDIT UNION                               | 1         | \$252,060.35          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              |  | BRITTON & KOONTZ BANK, N.A., A CORPORATION                 | 1         | \$134,627.35          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | BUCKHEAD HOME LOANS  | 1         | \$236,995.00          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1         | \$124,654.97          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL BANK   | 1         | \$63,734.54           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | CERTUSBANK , NATIONAL ASSOCIATION, A BANKING CORPORATION   | 1         | \$415,848.94          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION    | 7         | \$1,621,198.34        | 4.61%       | 0        | \$0.00        | NA | 0        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION   | 7         | \$2,219,589.57        | 6.3%        | 0        | \$0.00        | NA | 0        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION      | 1         | \$277,417.27          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              |  | CHARTERBANK, CORPORATION                                   | 2         | \$397,300.28          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              |  | CHATERBANK, CORPORATION                                    | 1         | \$204,711.16          | 0.58%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION              | 1  | \$74,294.35    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION     | 3  | \$466,199.34   | 1.32%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.    | 1  | \$58,655.70    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION       | 1  | \$273,355.58   | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | CITIZES BANK OF WASHINGTON COUNTY                                  | 1  | \$251,304.39   | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                  | 1  | \$203,718.94   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | COLLINS COMMUNITY CREDIT UNION                                     | 1  | \$197,714.72   | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | ELITE FINANCING GROUP, LLC   | 1  | \$179,503.12   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2  | \$347,938.28   | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1  | \$239,307.25   | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | F & M BANK, A BANKING CORPORATION                                  | 1  | \$416,425.49   | 1.18%  | 0 | \$0.00 | NA | 0 |
|  | F & M BANK, CORPORATION.   | 1  | \$367,493.00   | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | F&M BANK, A BANKING CORPORATION                                    | 1  | \$78,074.81    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTRY BANK   | 1  | \$460,753.08   | 1.31%  | 0 | \$0.00 | NA | 0 |
|  | FAMILY SAVINGS CREDIT UNION  | 1  | \$203,436.89   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FIRST HOME MORTGAGE CO                                    | 1  | \$493,224.48   | 1.4%   | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$144,490.97   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1  | \$59,751.14    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                         | 1  | \$299,586.68   | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                      | 1  | \$199,705.36   | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PREMIER BANK   | 4  | \$1,082,263.95 | 3.07%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK  | 1  | \$211,707.92   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK, INC   | 1  | \$82,172.55    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK.   | 1  | \$77,745.14    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN BANK  | 1  | \$80,527.11    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  |  | 15 | \$3,548,101.72 | 10.08% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                           |   |              |       |   |        |    |   |
|  | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION     | 1 | \$101,856.29 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION.            | 1 | \$45,377.21  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 1 | \$186,742.36 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                        | 1 | \$277,215.25 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP                                       | 2 | \$429,067.36 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.                                      | 1 | \$182,843.90 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK.                      | 1 | \$132,632.88 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOMEWOOD MORTGAGE, LLC                                       | 1 | \$316,310.47 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION   | 2 | \$106,305.75 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1 | \$64,332.06  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 2 | \$268,991.33 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                     | 2 | \$673,464.00 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION      | 2 | \$378,553.82 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$189,475.53 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK   | 2 | \$477,666.85 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                            | 1 | \$76,896.28  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$416,425.49 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                       | 1 | \$145,098.38 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION       | 1 | \$74,896.68  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEW WINDSOR STATE BANK                                       | 1 | \$199,218.90 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK, SSB, A TEXAS CHARTERED BANK                         | 1 | \$366,984.19 | 1.04% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$416,627.02 | 1.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                             |   |                |       |   |        |    |   |
|  | OCEANSIDE MORTGAGE<br>COMPANY  | 1 | \$164,513.06   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORAITON | 1 | \$182,694.31   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION | 1 | \$288,757.59   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PEAPACK-GLADSTONE BANK,<br>STATE-CHARTERED BANK                          | 2 | \$424,408.84   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK  | 4 | \$789,267.07   | 2.24% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION    | 2 | \$1,096,070.77 | 3.11% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK, A<br>CORPORATION                                   | 1 | \$181,497.62   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION        | 1 | \$354,717.37   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE,INC                                      | 1 | \$81,574.20    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE<br>MORTGAGE,INC  | 1 | \$131,934.80   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP.   | 1 | \$406,561.09   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK, A<br>MISSISSIPPI CORPORATION.                             | 1 | \$172,232.44   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE MORTGAGE OF<br>NORMAN INC DBA<br>EXECUTIVE LENDING GROUP        | 1 | \$159,779.57   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SC STATE FEDERAL CREDIT<br>UNION, NMLS #478278                           | 1 | \$71,053.32    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOLERA NATIONAL BANK, A<br>CORPORATION                                   | 1 | \$385,468.20   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN HERITAGE BANK   | 1 | \$59,834.39    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN STATES BANK   | 1 | \$161,552.83   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STARION FINANCIAL, A<br>CORPORATION                                      | 1 | \$308,960.75   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | SUNMARK FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT<br>UNION               | 2 | \$271,484.85   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | THE ARLINGTON BANK   | 1 | \$342,036.25   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | THE COASTAL BANK   | 1 | \$400,000.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | THE COWBOY BANK OF<br>TEXAS  | 1 | \$152,289.90   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK<br>IN SIOUX FALLS, SOUTH                         | 1 | \$416,425.49   | 1.18% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | DAKOTA CORPORATION  |            |                        |             |          |               |    |          |
|              | TROY BANK AND TRUST, A CORPORATION  | 1          | \$137,120.45           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST COMPANY  | 2          | \$339,061.49           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION                                    | 1          | \$216,002.11           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION                                    | 1          | \$186,742.36           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$59,834.39            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                           | 1          | \$136,956.75           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2          | \$363,793.03           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP LLC   | 1          | \$158,081.91           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WIRGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION          | 1          | \$398,895.86           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION          | 1          | \$398,895.86           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION          | 1          | \$174,506.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>157</b> | <b>\$35,203,745.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XPZN6    | 1ST CAPITAL MORTGAGE LLC  | 1          | \$167,943.25           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-009LB) | 1          | \$180,025.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                             | 1          | \$251,750.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                     | 4          | \$731,235.12           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION.                                    | 1          | \$215,117.41           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO  | 1          | \$190,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.                            | 1 | \$137,430.81 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE, INC.  | 1 | \$139,823.86 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY   | 1 | \$125,511.54 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,253.53 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 2 | \$429,828.75 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 4 | \$709,323.26 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 6 | \$828,247.71 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 1 | \$140,822.61 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                         | 1 | \$131,883.86 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                         | 1 | \$385,503.13 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                     | 1 | \$129,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC   | 3 | \$419,380.54 | 1%    | 0 | \$0.00 | NA | 0 |
|  | BANK OF CLEVELAND  | 1 | \$149,806.92 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                               | 1 | \$125,612.50 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$148,108.16 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$142,320.71 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                | 1 | \$431,869.32 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.                               | 1 | \$544,840.99 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA   | 2 | \$713,982.07 | 1.7%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION   |   |              |       |   |        |    |   |
|  | CASON HOME LOANS, CORPORATION   | 1 | \$146,120.11 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                                      | 2 | \$279,651.44 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                              | 1 | \$167,489.01 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                              | 1 | \$180,767.02 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA  | 1 | \$263,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                             | 1 | \$380,187.19 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                               | 1 | \$189,661.08 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION                        | 1 | \$240,503.92 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$279,484.30 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CLARK COUNTY CREDIT UNION   | 2 | \$303,875.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CNB MORTGAGE COMPANY  | 1 | \$134,726.36 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                                     | 1 | \$147,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COLLINS COMMUNITY CREDIT UNION  | 1 | \$147,377.49 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK, A BANKING CORPORATION | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CONNECTIONS CREDIT UNION  | 1 | \$139,661.62 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$176,382.86 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ENCOMPASS LENDING GROUP LP  | 1 | \$130,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EUDRUP, INC. DBA THE MORTGAGE GALLERY   | 1 | \$139,638.87 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EUDRUP, INC. DBA THE MORTGAGE GALLERY.  | 1 | \$166,040.83 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$124,942.61 | 0.3%  | 0 | \$0.00 | NA | 0 |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION.     |    |                |        |   |        |    |   |
| EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION    | 5  | \$691,233.57   | 1.65%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC.<br>D.B.A SUPREME LENDING, A<br>TEXAS CORPORATION    | 1  | \$303,617.52   | 0.72%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION    | 3  | \$436,491.71   | 1.04%  | 0 | \$0.00 | NA | 0 |
| EVERETT<br>FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1  | \$141,371.91   | 0.34%  | 0 | \$0.00 | NA | 0 |
| EVERETT<br>FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1  | \$125,441.98   | 0.3%   | 0 | \$0.00 | NA | 0 |
| F & M BANK, A BANKING<br>CORPORATION  | 1  | \$215,728.24   | 0.51%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST  | 1  | \$199,990.24   | 0.48%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK, A NC<br>CORPORATION   | 1  | \$131,068.72   | 0.31%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION                  | 1  | \$139,819.78   | 0.33%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A.  | 2  | \$360,850.84   | 0.86%  | 0 | \$0.00 | NA | 0 |
| FIRST MERCHANTS<br>BANK, NATIONAL<br>ASSOCIATION                            | 1  | \$336,825.69   | 0.8%   | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL,<br>INC  | 5  | \$1,569,814.05 | 3.75%  | 0 | \$0.00 | NA | 0 |
| FIRST RATE FINANCIAL LLC  | 1  | \$141,371.91   | 0.34%  | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK   | 1  | \$125,221.12   | 0.3%   | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK   | 1  | \$149,797.95   | 0.36%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A<br>TENNESSEE CORPORATION                                | 1  | \$125,841.47   | 0.3%   | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, AN<br>ILLINOIS BANKING<br>CORPORATION                     | 1  | \$349,569.65   | 0.83%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK   | 2  | \$475,262.19   | 1.13%  | 0 | \$0.00 | NA | 0 |
| FIRSTSOUTH MORTGAGE,<br>LLC.  | 1  | \$150,859.96   | 0.36%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY                                       | 29 | \$4,928,014.33 | 11.76% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$145,171.28   | 0.35%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GABRIEL FINANCIAL GROUP INC   |   |              |       |   |        |    |   |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                             | 3 | \$411,178.70 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                                   | 1 | \$144,209.85 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE, LLC.   | 1 | \$142,320.71 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP, A COPORATION                    | 1 | \$141,821.34 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION         | 1 | \$132,832.67 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE,INC., DBA COUNTRYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$139,823.86 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY                                     | 1 | \$127,339.59 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY MORTGAGE SERVICES LLC  | 1 | \$141,371.90 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GUM TREE MORTGAGE LLC   | 1 | \$148,816.79 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION.                               | 1 | \$133,285.91 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOME SOLUTIONS LENDERS INC., A CORPORATION  | 1 | \$190,664.28 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.,  | 1 | \$126,183.61 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION   | 1 | \$148,492.19 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP  | 1 | \$149,405.19 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.   | 2 | \$320,932.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION  | 3 | \$478,848.22 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | INFINITY FINANCIAL GROUP INC  | 1 | \$192,757.18 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY                     | 1 | \$498,739.36 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | JP MORTGAGE GROUP   | 1 | \$130,319.57 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | JUST MORTGAGES INC  | 1 | \$138,124.95   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | KING FINANCIAL GROUP INC  | 1 | \$144,617.82   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | KING FINANCIAL GROUP, INC.  | 2 | \$301,763.28   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | LEGACY MORTGAGE, LLC,<br>LIMITED LIABILITY<br>CORPORATION                       | 1 | \$166,786.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FIRST CREDIT UNION  | 1 | \$183,400.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LYNX MORTGAGE BANK LLC  | 1 | \$292,505.52   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MEYER MORTGAGE<br>CORPORATION, A KENTUCKY<br>CORPORATION                        | 1 | \$240,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY<br>MORTGAGE,LLC,AN ILLINOIS<br>LIMITED LIABILITY COMPANY         | 1 | \$324,305.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MILLENNIUM FINANCIAL<br>GROUP,INC.DBA MLEND, A<br>CORPORATION                   | 1 | \$137,830.32   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MOHAVE STATE BANK, A<br>STATE BANK  | 1 | \$142,824.17   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LINK<br>CORPORATION DBA MLC<br>MORTGAGE CORPORATION                    | 1 | \$136,631.79   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION                 | 1 | \$190,959.44   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP DBA<br>UNITED LENDING, LLC                                  | 1 | \$130,339.54   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NETWORKING FUNDING LP.  | 1 | \$329,584.81   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB   | 1 | \$167,793.43   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN MORTGAGE<br>SERVICES INC   | 1 | \$128,338.33   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                                    | 4 | \$658,003.65   | 1.57% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY,<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY         | 1 | \$139,297.91   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP   | 3 | \$1,016,420.91 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 4 | \$940,196.07   | 2.24% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION        | 2 | \$398,709.15   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK   | 3 | \$757,285.55   | 1.81% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION           | 2 | \$1,067,206.60 | 2.55% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PINNACLE FUNDING GROUP INC   | 1 | \$276,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LIMITED LIABILITY COMPANY             | 1 | \$135,828.89 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$155,876.64 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE, INC.   | 2 | \$275,800.50 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                        | 1 | \$153,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK, A MISSISSIPPI CORPORATION   | 1 | \$125,283.33 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                                 | 2 | \$323,751.43 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1 | \$142,624.42 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                | 1 | \$153,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$139,028.84 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP.                              | 1 | \$128,841.38 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.   | 1 | \$152,612.11 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN MORTGAGE GROUP INC  | 1 | \$125,242.23 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                                     | 1 | \$128,088.65 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUNMARK FEDERAL CREDIT UNION   | 1 | \$128,995.74 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                    | 2 | \$296,088.65 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | T. GRAHAM MORTGAGE INC   | 1 | \$159,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION                 | 1 | \$148,079.26 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION.                                       | 1 | \$190,884.54 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | THE PRIVATE MORTGAGE GROUP LLC.  | 1 | \$167,913.29 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TRUST COMPANY BANK   | 1 | \$124,896.38 | 0.3%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTLINE MORTGAGE INC   | 1          | \$143,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION.                             | 1          | \$128,088.65           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                              | 1          | \$145,167.13           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                                  | 1          | \$136,631.79           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                            | 1          | \$131,833.93           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES                       | 1          | \$126,843.85           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES                       | 1          | \$144,634.41           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VOLUNTEER MORTGAGE INC   | 1          | \$264,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK  | 1          | \$134,830.16           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK, LOUISIANA CORPORATION  | 1          | \$275,153.38           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION  | 3          | \$678,300.62           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION.   | 1          | \$294,137.89           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION  | 1          | \$127,838.96           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.   | 1          | \$144,412.22           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION   | 1          | \$125,841.47           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION           | 1          | \$137,318.94           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                      | 1          | \$259,538.41           | 0.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>226</b> | <b>\$41,913,920.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPZP1    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1          | \$122,668.03           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A CORPORATION   | 2          | \$232,287.15           | 2.01%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ALARION BANK   | 1 | \$121,343.60 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | ALIAN BANK A DIVISION OF USAMERIBANK   | 1 | \$121,805.37 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION  | 1 | \$109,822.42 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 2 | \$242,347.37 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 1 | \$118,774.38 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 2 | \$242,903.14 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | BEEHIVE FEDERAL CREDIT UNION   | 1 | \$121,389.93 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | CASON HOME LOANS, CORPORATION  | 1 | \$117,313.47 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                                       | 1 | \$111,711.10 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION                             | 2 | \$235,088.88 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK.   | 1 | \$118,846.82 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION                       | 1 | \$123,686.91 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION BANK, A CORPORATION   | 1 | \$116,225.20 | 1%    | 0 | \$0.00 | NA | 0 |
|  | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                                    | 1 | \$121,846.51 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST   | 1 | \$121,271.81 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK                         | 1 | \$111,859.08 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK, A BANKING CORPORATION. | 1 | \$118,600.59 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                   | 2 | \$236,550.54 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                   | 2 | \$230,226.94 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION   | 1 | \$120,798.09 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN MORTGAGE, INC.  | 1 | \$124,476.51 | 1.07% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$118,892.54 | 1.03% | 0 | \$0.00 | NA | 0 |

|  |    |                |        |   |        |    |   |  |
|--|----|----------------|--------|---|--------|----|---|--|
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                          |    |                |        |   |        |    |   |  |
| FIRST BANK, A NC CORPORATION   | 1  | \$123,840.39   | 1.07%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK   | 1  | \$121,363.58   | 1.05%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NBC BANK   | 1  | \$115,800.52   | 1%     | 0 | \$0.00 | NA | 0 |  |
| FIRST RATE FINANCIAL LLC   | 1  | \$122,889.38   | 1.06%  | 0 | \$0.00 | NA | 0 |  |
| FIVE STAR CREDIT UNION   | 1  | \$124,463.17   | 1.07%  | 0 | \$0.00 | NA | 0 |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 27 | \$3,167,441.61 | 27.35% | 0 | \$0.00 | NA | 0 |  |
| GENESEE REGIONAL BANK  | 1  | \$122,874.91   | 1.06%  | 0 | \$0.00 | NA | 0 |  |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1  | \$120,288.93   | 1.04%  | 0 | \$0.00 | NA | 0 |  |
| GROUP ONE MORTGAGE, INC., A CORPORATION                                | 1  | \$122,981.97   | 1.06%  | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD FUNDING CORP   | 1  | \$119,697.44   | 1.03%  | 0 | \$0.00 | NA | 0 |  |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                             | 1  | \$120,694.93   | 1.04%  | 0 | \$0.00 | NA | 0 |  |
| JD BANK  | 1  | \$112,851.20   | 0.97%  | 0 | \$0.00 | NA | 0 |  |
| JUST MORTGAGES INC   | 1  | \$119,790.22   | 1.03%  | 0 | \$0.00 | NA | 0 |  |
| LEGACYTEXAS BANK   | 1  | \$122,050.51   | 1.05%  | 0 | \$0.00 | NA | 0 |  |
| MEYER MORTGAGE CORPORAITON, KENTUCKY CORPORATION                       | 1  | \$119,676.13   | 1.03%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.            | 1  | \$119,676.13   | 1.03%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                     | 1  | \$124,670.16   | 1.08%  | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION.             | 1  | \$124,684.84   | 1.08%  | 0 | \$0.00 | NA | 0 |  |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.                | 1  | \$113,107.51   | 0.98%  | 0 | \$0.00 | NA | 0 |  |
| NICOLET NATIONAL BANK, A NATIONAL BANK                                 | 1  | \$111,060.10   | 0.96%  | 0 | \$0.00 | NA | 0 |  |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 1  | \$112,744.89   | 0.97%  | 0 | \$0.00 | NA | 0 |  |
| ONE BANK AND TRUST, N.A., A CORPORATION                                | 1  | \$123,497.09   | 1.07%  | 0 | \$0.00 | NA | 0 |  |
| PACOR MORTGAGE CORP  | 1  | \$114,855.32   | 0.99%  | 0 | \$0.00 | NA | 0 |  |
| PARAGON HOME LOANS,INC   | 1  | \$115,693.93   | 1%     | 0 | \$0.00 | NA | 0 |  |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC                                 | 1  | \$114,964.93   | 0.99%  | 0 | \$0.00 | NA | 0 |  |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PINNACLE BANK  | 1         | \$114,256.07           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | PLAINS COMMERCE BANK, A CORPORATION  | 1         | \$113,856.57           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION  | 1         | \$119,002.25           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$123,388.12           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK   | 1         | \$111,050.21           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | RENASANT BANK, A MISSISSIPPI CORPORATION AND ITS SUCCESSORS                          | 1         | \$111,565.81           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                    | 2         | \$244,540.17           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | SHELTER MORTGAGE COMPANY, L.L.C.   | 1         | \$118,593.62           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1         | \$112,235.22           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK   | 1         | \$120,338.79           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | THE GUERNEY BANK   | 1         | \$122,440.52           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | THE PEOPLES BANK, NMLS #458664   | 1         | \$111,606.15           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | THE POCA VALLEY BANK   | 1         | \$111,855.83           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK INC., A WEST VIRGINIA CORPORATION  | 1         | \$123,665.34           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION.                                      | 1         | \$110,257.89           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION  | 1         | \$119,697.44           | 1.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>98</b> | <b>\$11,580,746.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XPZQ9    | ABERDEEN FEDERAL CREDIT UNION  | 1         | \$56,546.98            | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION  | 1         | \$69,811.07            | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | ALIAN BANK A DIVISION OF USAMERIBANK   | 1         | \$49,937.10            | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY   | 3         | \$176,653.50           | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY. | 1         | \$48,389.04            | 1.16%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$52,052.01            | 1.25%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | AMERIFIRST FINANCIAL, INC.,<br>A CORPORATION   |    |                |        |   |        |    |   |
|  | AUDUBON SAVINGS BANK, A<br>STATE CHARTERED BANK  | 1  | \$76,796.82    | 1.84%  | 0 | \$0.00 | NA | 0 |
|  | C & F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION   | 1  | \$50,935.84    | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | CASON HOME LOANS,<br>CORPORATION   | 1  | \$55,459.05    | 1.33%  | 0 | \$0.00 | NA | 0 |
|  | CHARTERBANK,<br>CORPORATION  | 1  | \$54,927.57    | 1.31%  | 0 | \$0.00 | NA | 0 |
|  | CHARTERBANK,<br>CORPORATION.   | 1  | \$74,903.46    | 1.79%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK INC  | 1  | \$51,000.00    | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANKERS<br>MORTGAGE GROUP, A<br>DIVISION OF MERCHANTS<br>AND PLANTERS BANK, A<br>BANKING CORPORATIONS. | 1  | \$84,888.07    | 2.03%  | 0 | \$0.00 | NA | 0 |
|  | EUDRUP, INC. DBA THE<br>MORTGAGE GALLERY.  | 1  | \$69,909.89    | 1.67%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK, A NC<br>CORPORATION  | 1  | \$83,894.32    | 2.01%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1  | \$52,184.26    | 1.25%  | 0 | \$0.00 | NA | 0 |
|  | FOCUS BANK   | 2  | \$111,915.71   | 2.68%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY  | 19 | \$1,260,841.21 | 30.18% | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN NATIONAL<br>BANK  | 1  | \$79,784.08    | 1.91%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK,MISSISSIPPI<br>CORPORATION  | 1  | \$69,907.82    | 1.67%  | 0 | \$0.00 | NA | 0 |
|  | HERITAGE TRUST FEDERAL<br>CREDIT UNION,A FEDERAL<br>CREDIT UNION   | 1  | \$79,784.08    | 1.91%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP.,<br>A CORPORATION.  | 1  | \$43,145.65    | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE<br>SERVICES INC.  | 1  | \$74,860.77    | 1.79%  | 0 | \$0.00 | NA | 0 |
|  | NEW ORLEANS FIREMEN'S<br>FEDERAL CREDIT UNION  | 1  | \$79,784.08    | 1.91%  | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK, A<br>NATIONAL BANK  | 1  | \$68,913.19    | 1.65%  | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP  | 1  | \$78,900.61    | 1.89%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA PREFERRED<br>MORTGAGE CO INC  | 1  | \$75,919.54    | 1.82%  | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE,<br>INC.  | 1  | \$82,990.23    | 1.99%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$49,937.10    | 1.2%   | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.                                  |           |                       |             |          |               |    |          |
|              | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION                                   | 2         | \$112,018.74          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | SHELTER LENDING SERVICES, L.L.C.  | 1         | \$69,911.92           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | SHELTER MORTGAGE COMPANY, L.L.C.  | 2         | \$133,030.38          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST BANK  | 1         | \$83,694.57           | 2%          | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION                            | 1         | \$79,100.36           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO.                                 | 1         | \$58,426.40           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION  | 1         | \$53,830.62           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | TRIUMPH MORTGAGE  | 1         | \$69,412.56           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION.  | 1         | \$80,646.05           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE, LLC.   | 1         | \$78,551.20           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY  | 1         | \$54,658.65           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK  | 1         | \$39,049.67           | 0.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>64</b> | <b>\$4,177,304.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPZR7    | ACADEMY MORTGAGE CORPORATION  | 1         | \$307,455.10          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1         | \$195,698.97          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OK OKLAHOMA   | 1         | \$172,182.36          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$208,554.86          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1         | \$212,719.97          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1         | \$164,611.75          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                      | 2         | \$339,010.50          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1         | \$161,211.06          | 1.45%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| ASSURANCE FINANCIAL GROUP,LLC   | 1 | \$251,404.50 | 2.25% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC   | 2 | \$329,012.70 | 2.95% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                                    | 1 | \$399,519.38 | 3.58% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                | 1 | \$162,975.61 | 1.46% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME, A TEXAS CORPORATION                        | 1 | \$208,760.27 | 1.87% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK  | 1 | \$208,653.99 | 1.87% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC   | 1 | \$244,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK   | 1 | \$204,004.58 | 1.83% | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$623,338.17 | 5.59% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 3 | \$583,793.37 | 5.23% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.            | 2 | \$349,843.90 | 3.14% | 0 | \$0.00 | NA | 0 |
| LONE STAR NATIONAL BANK   | 1 | \$156,561.66 | 1.4%  | 0 | \$0.00 | NA | 0 |
| MOHAVE STATE BANK, A STATE BANK   | 1 | \$164,919.97 | 1.48% | 0 | \$0.00 | NA | 0 |
| MONUMENT BANK, A CORPORATION  | 1 | \$291,767.85 | 2.62% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                        | 1 | \$166,999.10 | 1.5%  | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP.  | 1 | \$283,666.58 | 2.54% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.                           | 1 | \$175,793.37 | 1.58% | 0 | \$0.00 | NA | 0 |
| NTFN, INC.  | 1 | \$191,537.64 | 1.72% | 0 | \$0.00 | NA | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$189,771.71 | 1.7%  | 0 | \$0.00 | NA | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$178,600.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY            | 1 | \$186,780.46 | 1.67% | 0 | \$0.00 | NA | 0 |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION       | 1         | \$309,694.36           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1         | \$462,830.14           | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                | 1         | \$387,055.52           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | PRIMESOURCE MORTGAGE, INC  | 1         | \$153,764.82           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$218,400.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK  | 1         | \$206,882.43           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | SHELTER MORTGAGE COMPANY,L.L.C.  | 1         | \$206,382.41           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIDELITY MORTGAGE,LLC   | 1         | \$208,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1         | \$408,009.17           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL, A CORPORATION   | 1         | \$198,616.55           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL, A CORPORATION.  | 1         | \$217,024.91           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                 | 1         | \$156,561.66           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION               | 1         | \$159,727.84           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTLINE MORTGAGE INC   | 1         | \$184,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN OHIO MORTGAGE CORPORATION  | 1         | \$163,203.66           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1         | \$199,518.39           | 1.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b> | <b>\$11,152,821.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPZS5    | ADVISORS MORTGAGE GROUP, LLC.  | 1         | \$394,307.06           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                      | 1         | \$194,174.73           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK.                                     | 1         | \$179,238.21           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK.                             | 1         | \$245,700.00           | 1.2%        | 0        | \$0.00        | NA | 0        |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 2 | \$482,000.00   | 2.35% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,090.08   | 1.04% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$178,489.48   | 0.87% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC.   | 2 | \$725,282.62   | 3.54% | 0 | \$0.00 | NA | 0 |
| BANKVISTA  | 1 | \$192,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |
| C1 BANK  | 1 | \$199,153.56   | 0.97% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                             | 1 | \$183,221.29   | 0.89% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK   | 1 | \$389,859.80   | 1.9%  | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                            | 1 | \$223,051.99   | 1.09% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION                           | 1 | \$380,743.33   | 1.86% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION.                             | 1 | \$285,734.59   | 1.39% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND BANK AND TRUST, A CORPORATION   | 1 | \$210,000.00   | 1.02% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                 | 4 | \$1,116,267.57 | 5.45% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                 | 2 | \$602,419.56   | 2.94% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME, A TEXAS CORPORATION                         | 1 | \$300,921.04   | 1.47% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST   | 1 | \$388,233.14   | 1.89% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION  | 1 | \$182,815.10   | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION                        | 1 | \$239,990.32   | 1.17% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC  | 1 | \$223,051.99   | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A  | 1 | \$180,852.06   | 0.88% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BANKING CORPORATION   |   |                |       |   |        |    |   |
|  | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION                      | 1 | \$193,792.96   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 7 | \$1,855,912.03 | 9.05% | 0 | \$0.00 | NA | 0 |
|  | GENESEE REGIONAL BANK   | 1 | \$312,559.58   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | GIBRALTAR MORTGAGE SERVICES, L.L.C                                    | 1 | \$303,137.58   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION                      | 1 | \$264,885.58   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                  | 1 | \$278,790.86   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$233,008.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                                | 2 | \$434,660.34   | 2.12% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK, A BANKING CORPORATION.                              | 1 | \$265,966.48   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$343,096.46   | 1.67% | 0 | \$0.00 | NA | 0 |
|  | JD BANK   | 1 | \$231,900.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | LEGACY TEXAS BANK, A CORPORATION                                      | 1 | \$227,044.79   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION               | 1 | \$303,709.19   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY   | 2 | \$461,228.06   | 2.25% | 0 | \$0.00 | NA | 0 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 2 | \$490,303.89   | 2.39% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK                                | 2 | \$547,672.32   | 2.67% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION    | 1 | \$308,513.95   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORAITON, AN ILLINOIS CORPORATION           | 1 | \$371,421.41   | 1.81% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE, INC.  | 1 | \$259,734.12   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | SERVISFIRST BANK, A CORPORATION                                       | 1 | \$413,429.55   | 2.02% | 0 | \$0.00 | NA | 0 |
|  | SHELTER LENDING SERVICES, L.L.C.                                      | 1 | \$354,508.52   | 1.73% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SOUTHERN HERITAGE BANK  | 1         | \$220,014.91           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL, A CORPORATION  | 2         | \$618,345.16           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE, INC  | 1         | \$177,750.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FINANCING INC  | 1         | \$415,217.28           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | THE PADUCAH BANK AND TRUST COMPANY  | 1         | \$211,600.66           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION.  | 1         | \$303,834.68           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | UARK FEDERAL CREDIT UNION   | 1         | \$415,235.19           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION                                      | 3         | \$780,179.51           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE OF FLORIDA  | 1         | \$212,116.65           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY  | 1         | \$372,417.18           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | WATERFORD BANK, N.A., COMMERCIAL BANK   | 1         | \$221,816.78           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION   | 1         | \$183,221.29           | 0.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>76</b> | <b>\$20,498,622.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XPZT3    | ACADEMY MORTGAGE CORPORATION  | 1         | \$36,758.76            | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                               | 1         | \$81,899.18            | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)         | 1         | \$64,994.99            | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$82,552.96            | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 2         | \$152,887.33           | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK, A CORPORATION  | 1         | \$82,994.98            | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                   | 1         | \$50,885.44            | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1         | \$69,915.89            | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN                             | 1         | \$70,421.00            | 2.25%       | 0        | \$0.00        | NA | 0        |

|  |   |    |              |        |   |        |    |   |
|--|---|----|--------------|--------|---|--------|----|---|
|  | OKLAHOMA CORPORATION  |    |              |        |   |        |    |   |
|  | EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION        | 1  | \$74,072.94  | 2.37%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN BANK   | 1  | \$81,899.18  | 2.62%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 11 | \$703,638.90 | 22.51% | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN NATIONAL<br>BANK   | 1  | \$75,920.00  | 2.43%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.,<br>A CORPORATION                                       | 1  | \$74,008.89  | 2.37%  | 0 | \$0.00 | NA | 0 |
|  | INTERSTATE HOME LOAN<br>CENTER, INC., A<br>CORPORATION                          | 1  | \$80,000.00  | 2.56%  | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL<br>LENDING, LLC, AN ARIZONA<br>LIMITED LIABILITY<br>COMPANY. | 1  | \$76,911.68  | 2.46%  | 0 | \$0.00 | NA | 0 |
|  | ONE BANK AND TRUST, N.A.,<br>A CORPORATION                                      | 1  | \$82,700.51  | 2.65%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1  | \$83,397.33  | 2.67%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK   | 1  | \$44,100.00  | 1.41%  | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION                         | 1  | \$52,082.74  | 1.67%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE<br>LLC  | 6  | \$415,216.12 | 13.28% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FIDELITY<br>MORTGAGE, LLC  | 1  | \$67,034.40  | 2.14%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHPOINT BANK, AN<br>ALABAMA CHARTERED BANK                                   | 1  | \$81,840.76  | 2.62%  | 0 | \$0.00 | NA | 0 |
|  | STARION FINANCIAL, A<br>CORPORATION   | 1  | \$74,907.78  | 2.4%   | 0 | \$0.00 | NA | 0 |
|  | THE ARLINGTON BANK  | 1  | \$46,942.21  | 1.5%   | 0 | \$0.00 | NA | 0 |
|  | THE FIRST BEXLEY BANK   | 1  | \$61,857.45  | 1.98%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF<br>GEORGIA, A NATIONAL<br>BANKING ASSOCIATION              | 1  | \$71,911.47  | 2.3%   | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK AND TRUST<br>COMPANY   | 1  | \$40,899.65  | 1.31%  | 0 | \$0.00 | NA | 0 |
|  | US FINANCIAL GROUP, INC.<br>D/B/A LOUISIANA MORTGAGE<br>ASSOCIATES              | 1  | \$76,719.05  | 2.45%  | 0 | \$0.00 | NA | 0 |
|  | WATERFORD BANK, N.A.<br>COMMERCIAL BANK   | 1  | \$66,418.24  | 2.11%  | 0 | \$0.00 | NA | 0 |

| <b>Total</b> |   |   | <b>46</b>      | <b>\$3,125,789.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|---|---|----------------|-----------------------|-------------|----------|---------------|---|----------|
| 3138XPZU0    | ADVISORS MORTGAGE GROUP, LLC.   | 1 | \$203,737.41   | 0.42%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ALTERRA BANK  | 1 | \$315,875.00   | 0.65%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1 | \$183,773.76   | 0.38%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN FINACING CORPORATION, A CORPORATION  | 1 | \$156,000.00   | 0.32%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 1 | \$399,500.00   | 0.83%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$217,800.00   | 0.45%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1 | \$159,399.20   | 0.33%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1 | \$320,000.00   | 0.66%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERIS BANK, A CORPORATION  | 1 | \$269,800.00   | 0.56%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY                                   | 1 | \$256,500.00   | 0.53%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                            | 1 | \$282,474.24   | 0.58%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ASSURANCE FINANCIAL GROUP,LLC   | 1 | \$150,310.65   | 0.31%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF CLEVELAND   | 1 | \$196,500.00   | 0.41%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$166,500.00   | 0.34%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANKSOUTH MORTGAGE COMPANY,LLC  | 1 | \$236,032.00   | 0.49%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BARTLETT MORTGAGE INC   | 1 | \$155,600.00   | 0.32%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                 | 4 | \$1,483,818.94 | 3.07%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BONDCORP REALTY SERVICES,INC., A CALIFORNIA CORPORATION (CFL # 01147633)            | 1 | \$223,000.00   | 0.46%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BRAZOS NATIONAL BANK  | 1 | \$246,300.00   | 0.51%                 | 0           | \$0.00   | NA            | 0 |          |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                  | 2 | \$614,872.95   | 1.27%                 | 0           | \$0.00   | NA            | 0 |          |
|              |   | 1 | \$170,784.85   | 0.35%                 | 0           | \$0.00   | NA            | 0 |          |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              |   |                |       |   |        |    |   |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                             | 1 | \$166,050.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL MORTGAGE SERVICES   | 1 | \$506,719.20   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                                | 1 | \$256,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.                       | 1 | \$216,733.18   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL COAST LENDING INC   | 1 | \$173,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.                      | 2 | \$711,808.85   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1 | \$223,397.59   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK INC   | 1 | \$225,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION                  | 1 | \$178,505.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CIVIC HOME LOANS  | 1 | \$571,288.59   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | CNB BANK INC.   | 1 | \$240,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                               | 1 | \$212,800.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COLLINS COMMUNITY CREDIT UNION  | 2 | \$454,991.02   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION            | 3 | \$779,702.73   | 1.61% | 0 | \$0.00 | NA | 0 |
|  | F & M BANK, A BANKING CORPORATION   | 1 | \$275,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK, A BANKING CORPORATION   | 1 | \$192,357.68   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1 | \$156,472.89   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST DAKOTA NATIONAL BANK, A CORPORATION                                     | 1 | \$280,122.16   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                 | 1 | \$543,095.51   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL, INC   | 4 | \$1,314,450.00 | 2.72% | 0 | \$0.00 | NA | 0 |

|   |    |                 |        |   |        |    |   |
|---|----|-----------------|--------|---|--------|----|---|
| FIRSTBANK   | 1  | \$416,487.26    | 0.86%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                      | 40 | \$11,412,117.04 | 23.59% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                             | 1  | \$221,788.00    | 0.46%  | 0 | \$0.00 | NA | 0 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION. | 1  | \$151,050.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE             | 3  | \$554,007.18    | 1.14%  | 0 | \$0.00 | NA | 0 |
| GARDNER SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                       | 1  | \$194,510.54    | 0.4%   | 0 | \$0.00 | NA | 0 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK           | 1  | \$174,768.28    | 0.36%  | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1  | \$473,158.63    | 0.98%  | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORP., A NEVADA CORPORATION                                | 1  | \$174,774.74    | 0.36%  | 0 | \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE, INC.   | 1  | \$268,000.00    | 0.55%  | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.   | 2  | \$580,500.68    | 1.2%   | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP., A CORPORATION                                  | 5  | \$1,258,055.51  | 2.6%   | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP., A CORPORATION                                  | 1  | \$235,510.07    | 0.49%  | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.                    | 1  | \$155,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1  | \$246,500.00    | 0.51%  | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1  | \$176,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
| LOAN ONE MORTGAGE CO., INC  | 1  | \$157,200.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
| MERICAN SOUTHWEST MORTGAGE CORP   | 1  | \$286,830.67    | 0.59%  | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY     | 1  | \$205,205.00    | 0.42%  | 0 | \$0.00 | NA | 0 |
| NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION               | 1  | \$388,000.00    | 0.8%   | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NETWORK FUNDING, LP.   | 1 | \$280,446.71   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NEVADA STATE BANK, A CORPORATION                                       | 1 | \$199,748.38   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$153,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN MORTGAGE SERVICES INC   | 1 | \$235,450.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 1 | \$394,400.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 8 | \$2,069,836.93 | 4.28% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION   | 1 | \$303,617.52   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 3 | \$531,570.31   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | PEAK FINANCE COMPANY   | 1 | \$378,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$510,709.12   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 1 | \$227,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE, INC  | 2 | \$547,360.48   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE, INC  | 1 | \$175,623.79   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PROSPER MORTGAGE FUNDING LLC   | 1 | \$158,550.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES INC                                       | 1 | \$267,400.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP  | 1 | \$244,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP.   | 1 | \$213,750.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1 | \$256,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FINANCIAL MORTGAGE LLC  | 1 | \$415,971.45   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C  | 1 | \$153,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                                       | 1 | \$333,479.90   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SIGNATURE LENDING SERVICES   | 1 | \$157,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$181,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| SILVERMINE VENTURES, LLC<br>D/B/A THOROUGHBRED<br>MORTGAGE, A NEW YORK<br>LIMITED LIABILITY COMPANY |   |              |       |   |        |    |   |  |
| SMI LENDING INC   | 2 | \$396,105.00 | 0.82% | 0 | \$0.00 | NA | 0 |  |
| SOLERA NATIONAL BANK, A<br>CORPORATION  | 2 | \$666,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |  |
| SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.  | 1 | \$225,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| SOUTHERN FIDELITY<br>MORTGAGE, LLC  | 1 | \$203,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| STARBOARD FINANCIAL<br>MANAGEMENT,LLC,AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY                    | 1 | \$288,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| SUMMIT MORTGAGE<br>CORPORATION, AN OREGON<br>CORPORATION  | 1 | \$199,365.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| SUN HOME LOANS, A<br>DIVISION OF SUN NATIONAL<br>BANK   | 1 | \$303,599.68 | 0.63% | 0 | \$0.00 | NA | 0 |  |
| SUNQUEST FUNDING LLC  | 2 | \$543,624.13 | 1.12% | 0 | \$0.00 | NA | 0 |  |
| T. GRAHAM MORTGAGE INC  | 1 | \$256,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| THE ARLINGTON BANK  | 1 | \$151,650.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| THE HOME LENDING GROUP,<br>LLC  | 1 | \$168,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| THOMPSON KANE &<br>COMPANY, LLC, LIMITED<br>LIABILITY COMPANY                                       | 1 | \$211,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| TOTAL MEDIA MANAGEMENT<br>LLC DBA SOUTHERN LIVING<br>MORTGAGE, LLC                                  | 1 | \$175,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| TRUSTLINE MORTGAGE INC  | 1 | \$217,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| UNIFIRST MORTGAGE<br>CORPORATION, A COLORADO<br>CORPORATION   | 1 | \$244,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSAL LENDING<br>CORPORAION, A<br>CORPORATION   | 1 | \$296,626.33 | 0.61% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSAL LENDING<br>CORPORATION, A<br>CORPORATION  | 1 | \$220,721.95 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSITY FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION                                       | 2 | \$356,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |  |
| US FINANCIAL GROUP, INC.<br>D/B/A LOUISIANA MORTGAGE<br>ASSOCIATES                                  | 1 | \$182,270.39 | 0.38% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | US MORTGAGE CORPORATION<br>NE, A NEW YORK<br>CORPORATION                                       | 1          | \$211,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE OF FLORIDA   | 1          | \$304,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL<br>CREDIT UNION   | 1          | \$322,963.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC. DBA<br>MORTGAGE GROUP, A<br>CALIFORNIA CORPORATION | 1          | \$224,710.38           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN SAVINGS BANK,<br>A STATE BANK  | 1          | \$170,979.62           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK,<br>A CORPORATION   | 1          | \$258,400.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK,<br>A CORPORATION.  | 2          | \$375,225.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC   | 2          | \$484,589.55           | 1%          | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC.  | 1          | \$354,485.45           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE<br>COMPANY,LLC  | 1          | \$168,417.66           | 0.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>186</b> | <b>\$48,385,134.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPZV8    | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION  | 1          | \$151,118.21           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION                                   | 1          | \$173,242.59           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LIMITED<br>LIABILITY COMPANY   | 1          | \$158,413.79           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC.,<br>A CORPORATION   | 3          | \$506,428.71           | 11.24%      | 0        | \$0.00        | NA | 0        |
|              | BRITTON & KOONTZ BANK,<br>N.A., A CORPORATION  | 1          | \$164,412.22           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | BUD WEBER MORTGAGES LLC  | 1          | \$156,460.33           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE<br>CO., INC  | 1          | \$171,802.71           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | CITIZEN'S BANK AND TRUST<br>COMPANY OF VIVIAN,<br>LOUISIANA, A LOUISIANA<br>CORPORATION        | 1          | \$171,869.00           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | ENCOMPASS LENDING GROUP<br>LP  | 1          | \$152,000.00           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$151,022.49           | 3.35%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY |           |                       |             |          |               |    |          |
|              | FIRST FEDERAL BANK   | 1         | \$161,215.00          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 1         | \$172,000.00          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION.                                | 1         | \$170,803.86          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                    | 1         | \$154,850.00          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY            | 1         | \$151,928.57          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | NTFN,INC.DBA PREMIER NATIONWIDE LENDING                                | 1         | \$153,754.52          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2         | \$322,611.90          | 7.16%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE,LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1         | \$153,569.49          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION   | 1         | \$161,700.00          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 1         | \$155,612.80          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$155,450.05          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | SIGNATURE LENDING SERVICES   | 1         | \$151,905.00          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY          | 1         | \$159,807.76          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                      | 2         | \$324,213.99          | 7.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$4,506,192.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XPZW6    | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                | 1         | \$210,000.00          | 16.22%      | 0        | \$0.00        | NA | 0        |
|              | D&H LENDING  | 1         | \$146,700.00          | 11.33%      | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 1         | \$218,500.00          | 16.88%      | 0        | \$0.00        | NA | 0        |

|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION            | 1        | \$266,000.00          | 20.55%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1        | \$172,570.42          | 13.33%      | 0        | \$0.00        | NA | 0        |
|              | RENASANT BANK, A MISSISSIPPI CORPORATION                           | 1        | \$91,746.06           | 7.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION                       | 1        | \$189,000.00          | 14.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,294,516.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |          |                       |             |          |               |    |          |
| 3138XPZX4    | AMERICAN MORTGAGE CORP   | 1        | \$332,000.00          | 3%          | 0        | \$0.00        | NA | 0        |
|              | AMERISERV FINANCIAL BANK   | 1        | \$161,500.00          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION                | 1        | \$375,000.00          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK OF MISSISSIPPI                                      | 1        | \$236,000.00          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | F&M BANK, A BANKING CORPORATION.                                   | 1        | \$308,750.00          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | F&M BANK, A CORPORATION  | 1        | \$289,935.00          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PREMIER BANK   | 1        | \$242,000.00          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SECURITY BANK  | 1        | \$349,506.86          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 12       | \$2,766,300.00        | 25.01%      | 0        | \$0.00        | NA | 0        |
|              | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1        | \$213,750.00          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD FUNDING CORP   | 1        | \$143,007.10          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK                             | 2        | \$455,500.00          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2        | \$1,092,375.04        | 9.88%       | 0        | \$0.00        | NA | 0        |
|              | SEASIDE NATIONAL BANK & TRUST                                      | 1        | \$417,000.00          | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                   | 2        | \$648,732.00          | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH LOUISIANA BANK   | 2        | \$502,000.00          | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN HERITAGE BANK   | 1        | \$285,000.00          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA   | 1        | \$172,000.00          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION                     | 1        | \$300,000.00          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF GEORGIA, A NATIONAL                           | 1        | \$176,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | BANKING ASSOCIATION   |           |                        |             |          |               |    |          |  |
|              | UNITED MUTUAL FUNDING CORP  | 1         | \$230,888.57           | 2.09%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION               | 1         | \$190,320.00           | 1.72%       | 0        | \$0.00        | NA | 0        |  |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                   | 1         | \$340,000.00           | 3.07%       | 0        | \$0.00        | NA | 0        |  |
|              | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$375,000.00           | 3.39%       | 0        | \$0.00        | NA | 0        |  |
|              | WILLAMETTE VALLEY BANK, A CORPORATION.                                | 2         | \$457,800.00           | 4.14%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>41</b> | <b>\$11,060,364.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                        |             |          |               |    |          |  |
| 3138XPZY2    | ACADEMY MORTGAGE CORPORATION  | 2         | \$500,334.88           | 13.06%      | 0        | \$0.00        | NA | 0        |  |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                       | 1         | \$317,893.39           | 8.3%        | 0        | \$0.00        | NA | 0        |  |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$279,371.09           | 7.29%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION    | 1         | \$398,153.35           | 10.4%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 1         | \$399,551.79           | 10.43%      | 0        | \$0.00        | NA | 0        |  |
|              | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY           | 1         | \$220,304.05           | 5.75%       | 0        | \$0.00        | NA | 0        |  |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$175,595.36           | 4.59%       | 0        | \$0.00        | NA | 0        |  |
|              | MILLENIU BANK, AN ILLINOIS CORPORATION                                | 1         | \$156,000.00           | 4.07%       | 0        | \$0.00        | NA | 0        |  |
|              | MILLENIU HOME MORTGAGE, LLC   | 1         | \$182,195.61           | 4.76%       | 0        | \$0.00        | NA | 0        |  |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 2         | \$479,200.00           | 12.51%      | 0        | \$0.00        | NA | 0        |  |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 1         | \$266,141.44           | 6.95%       | 0        | \$0.00        | NA | 0        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION    | 1         | \$254,976.00           | 6.66%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION                 | 1         | \$200,000.00           | 5.23%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>15</b> | <b>\$3,829,716.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XPZZ9    | 1ST CAPITAL MORTGAGE LLC,<br>AN OKLAHOMA LIMITED<br>LIABILITY COMPANY           | 1         | \$88,780.68           | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A<br>CORPORATION   | 1         | \$86,897.86           | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 1         | \$85,399.62           | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAS CHOICE HOME<br>LOANS LP, A LIMITED<br>PARTNERSHIP                      | 1         | \$85,020.06           | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC.,<br>A CORPORATON                                     | 1         | \$97,275.84           | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK, A<br>CORPORATION   | 1         | \$103,078.84          | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE<br>COMPANY, LLC.   | 1         | \$101,480.72          | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | BLUE CHIP LENDING<br>SERVICES INC   | 1         | \$96,000.00           | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE<br>INC   | 1         | \$101,533.40          | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 3         | \$281,875.00          | 14.9%       | 0        | \$0.00        | NA | 0        |
|              | GENSEE REGIONAL BANK, A<br>NEW YORK BANKING<br>CORPORATION                      | 1         | \$95,000.00           | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS BANK   | 1         | \$95,088.23           | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTAR FINANCIAL CORP.,<br>A CORPORATION                                      | 1         | \$86,728.06           | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | KINGS MORTGAGE SERVICES,<br>INC., A CALIFORNIA<br>CORPORATION                   | 1         | \$98,756.04           | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1         | \$91,513.91           | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | RIVER COMMUNITY BANK,<br>N.A., A NATIONAL<br>ASSOCIATION.                       | 1         | \$107,876.12          | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN HERITAGE BANK  | 1         | \$89,100.00           | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE &<br>FINANCE, INC., A<br>CORPORATION                         | 1         | \$99,900.00           | 5.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,891,304.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQAJ0    | ADVISORS CAPITAL, INC.  | 1         | \$200,000.00          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY LENDING<br>SOLUTIONS, LLC DBA GREGG<br>& VALBY MORTGAGE                | 2         | \$442,455.30          | 2%          | 0        | \$0.00        | NA | 0        |

| SERVICES   |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1  | \$141,201.17   | 0.64%  | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.                              | 1  | \$112,664.47   | 0.51%  | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM                              | 1  | \$176,382.86   | 0.8%   | 0 | \$0.00 | NA | 0 |
| BLUE RIDGE BANK AND TRUST CO.  | 1  | \$69,661.44    | 0.32%  | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC                                     | 1  | \$412,480.39   | 1.87%  | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.   | 10 | \$3,038,135.34 | 13.76% | 0 | \$0.00 | NA | 0 |
| CASON HOME LOANS   | 1  | \$108,000.00   | 0.49%  | 0 | \$0.00 | NA | 0 |
| CHRISTENSEN FINANCIAL, INC.  | 3  | \$598,728.88   | 2.71%  | 0 | \$0.00 | NA | 0 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                             | 1  | \$219,017.71   | 0.99%  | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                 | 1  | \$153,411.14   | 0.69%  | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD               | 1  | \$274,279.33   | 1.24%  | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS  | 1  | \$135,832.78   | 0.62%  | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK  | 1  | \$67,916.39    | 0.31%  | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK  | 1  | \$123,751.13   | 0.56%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST   | 2  | \$414,807.76   | 1.88%  | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK OF DEXTER   | 1  | \$119,000.00   | 0.54%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC                                    | 1  | \$100,000.00   | 0.45%  | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC                  | 1  | \$300,000.00   | 1.36%  | 0 | \$0.00 | NA | 0 |
| FIRSTCAPITAL BANK OF TEXAS, N.A.   | 1  | \$228,015.00   | 1.03%  | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE CORPORATION   | 1  | \$191,029.36   | 0.87%  | 0 | \$0.00 | NA | 0 |
| HOMEWAY MORTGAGE   | 1  | \$199,342.59   | 0.9%   | 0 | \$0.00 | NA | 0 |
| INFINITE MORTGAGE SERVICES   | 1  | \$231,714.74   | 1.05%  | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE                           | 1  | \$191,711.37   | 0.87%  | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | JLB CORP DBA GOLDEN OAK LENDING                                    | 2          | \$266,231.61           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | LAKE AREA BANK   | 1          | \$216,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK NATIONAL BANK   | 1          | \$215,995.90           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                           | 1          | \$105,589.08           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | LRS FINANCIAL NETWORK, INC   | 1          | \$230,850.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                                | 1          | \$319,606.53           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | MIDTOWN BANK AND TRUST COMPANY                                     | 1          | \$237,707.36           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III, LLC   | 1          | \$203,909.70           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                             | 1          | \$304,572.33           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP  | 1          | \$579,286.84           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | PORTAGE COMMUNITY BANK   | 1          | \$174,600.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY BANK FSB  | 1          | \$158,090.54           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                    | 1          | \$220,921.70           | 1%          | 0        | \$0.00        | NA | 0        |
|              | PROVIDENCE BANK  | 1          | \$128,134.85           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL BANCORP  | 1          | \$125,845.08           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | S.W.I. FINANCIAL SERVICES, INC. DBA INTEGRITY 1ST MORTGAGE         | 1          | \$495,390.13           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | SAGAMORE HOME MTG LLC  | 2          | \$394,811.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | SOLERA NATIONAL BANK   | 1          | \$164,350.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT FINANCIAL SERVICES                                      | 1          | \$139,132.63           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 43         | \$8,443,470.00         | 38.25%      | 0        | \$0.00        | NA | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2          | \$253,347.62           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE COMPANY, LLC                                    | 1          | \$122,352.81           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK, AN ILLINOIS CORP.                                     | 1          | \$192,707.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE LLC  | 1          | \$134,834.01           | 0.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>107</b> | <b>\$22,077,275.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQAK7    | JLB CORP DBA GOLDEN OAK LENDING                                    | 1          | \$105,000.00           | 7.13%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC                                       | 1          | \$100,465.00           | 6.82%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENCE BANK  | 1          | \$97,252.49            | 6.6%        | 0        | \$0.00        | NA | 0        |
|              | RAPID MORTGAGE COMPANY   | 1          | \$98,800.00            | 6.71%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SILVERTON MORTGAGE SPECIALISTS                          | 1         | \$89,666.66           | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FUNDING ALLIANCE USA, LLC                      | 1         | \$105,450.00          | 7.16%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                          | 7         | \$664,075.00          | 45.09%      | 0        | \$0.00        | NA | 0        |
|              | WATERFORD BANK N.A.                                     | 1         | \$108,663.12          | 7.38%       | 0        | \$0.00        | NA | 0        |
|              | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.           | 1         | \$103,400.00          | 7.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,472,772.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XQAL5    | BLUE RIDGE BANK AND TRUST CO.                           | 1         | \$87,584.07           | 7.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF MCMINNVILLE                      | 1         | \$106,400.00          | 9.51%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1         | \$105,012.19          | 9.38%       | 0        | \$0.00        | NA | 0        |
|              | FORTUNE BANK  | 1         | \$88,000.00           | 7.86%       | 0        | \$0.00        | NA | 0        |
|              | GUADALUPE NATIONAL BANK                                 | 1         | \$96,264.84           | 8.6%        | 0        | \$0.00        | NA | 0        |
|              | LINCOLN MORTGAGE COMPANY                                | 1         | \$93,100.00           | 8.32%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN SAVINGS BANK                                    | 1         | \$85,025.00           | 7.6%        | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC                            | 1         | \$98,400.00           | 8.79%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                          | 4         | \$359,562.56          | 32.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,119,348.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XQAM3    | BLUE RIDGE BANK AND TRUST CO.                           | 1         | \$127,917.72          | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                        | 1         | \$141,778.58          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL, INC.                             | 1         | \$128,000.00          | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE BANK (ND)                                   | 1         | \$149,625.00          | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MIDWEST BANK OF DEXTER                            | 1         | \$132,000.00          | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1         | \$144,400.00          | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | FUNDING RESOURCES MORTGAGE COPORATION                   | 2         | \$287,250.00          | 9.47%       | 0        | \$0.00        | NA | 0        |
|              | GROUP ONE MORTGAGE, INC.                                | 1         | \$128,250.00          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | HANCOCK MORTGAGE PARTNERS LLC                           | 1         | \$148,013.55          | 4.88%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | KWIK MORTGAGE CORPORATION                                  | 1         | \$150,000.00          | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP            | 1         | \$131,234.69          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC                            | 1         | \$144,717.69          | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | ROCKFORD BANK AND TRUST COMPANY                            | 1         | \$150,000.00          | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS                             | 1         | \$132,832.67          | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                             | 7         | \$936,942.00          | 30.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,032,961.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XQAN1    | ACRE MORTGAGE & FINANCIAL, INC.                            | 2         | \$252,904.61          | 7.42%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK  | 1         | \$135,000.00          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM                | 1         | \$115,875.99          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.   | 4         | \$509,837.69          | 14.96%      | 0        | \$0.00        | NA | 0        |
|              | CASON HOME LOANS   | 1         | \$121,600.00          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | CATALYST MORTGAGE  | 1         | \$126,857.69          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP      | 1         | \$146,827.41          | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY LLC                                | 1         | \$134,149.95          | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                   | 1         | \$138,594.52          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1         | \$111,871.53          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK (TX)                                  | 1         | \$119,200.00          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | FLAT BRANCH MORTGAGE INC                                   | 1         | \$112,500.00          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | JERSEY MORTGAGE CO.  | 1         | \$115,100.79          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN SAVINGS BANK                                       | 1         | \$119,800.00          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                   | 1         | \$142,000.00          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | PRIME MORTGAGE LENDING INC.                                | 1         | \$140,554.00          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | SAGAMORE HOME MTG LLC                                      | 1         | \$110,270.39          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                             | 3         | \$367,975.00          | 10.79%      | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE. LLC                                    | 1         | \$149,128.75          | 4.37%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | VINSON MORTGAGE SERVICES, INC.                                     | 1         | \$122,800.00          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                   | 1         | \$116,000.00          | 3.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,408,848.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XQAP6    | ADVISORS MORTGAGE GROUP, LLC                                       | 1         | \$151,741.65          | 6.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.                        | 1         | \$159,816.47          | 7.18%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.   | 2         | \$328,306.29          | 14.74%      | 0        | \$0.00        | NA | 0        |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                       | 1         | \$160,075.00          | 7.19%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD         | 1         | \$153,000.00          | 6.87%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY HOMESTEAD SAVINGS BANK                                    | 1         | \$164,157.05          | 7.37%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY MORTGAGE SERVICES INC                                     | 1         | \$152,670.55          | 6.86%       | 0        | \$0.00        | NA | 0        |
|              | RAPID MORTGAGE COMPANY   | 1         | \$162,678.78          | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 4         | \$637,552.18          | 28.63%      | 0        | \$0.00        | NA | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$156,615.91          | 7.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,226,613.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XQAQ4    | AMERICAS MORTGAGE PROFESSIONALS, LLC                               | 1         | \$268,100.00          | 8.84%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST COMPANY  | 1         | \$259,749.64          | 8.56%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.   | 2         | \$532,409.04          | 17.55%      | 0        | \$0.00        | NA | 0        |
|              | CASON HOME LOANS   | 1         | \$128,000.00          | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                                   | 2         | \$371,524.42          | 12.25%      | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP  | 1         | \$246,372.57          | 8.12%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 4         | \$934,810.70          | 30.82%      | 0        | \$0.00        | NA | 0        |
|              | UNITED MUTUAL FUNDING CORP   | 1         | \$292,605.32          | 9.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,033,571.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XQAR2    | ADVISORS CAPITAL, INC.   | 1         | \$236,550.00          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY GROUP MORTGAGE SERVICES LLC                               | 1         | \$242,000.00          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$153,000.00          | 1.4%        | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. |   |                |       |   |        |    |   |
|  | BLUE RIDGE BANK AND TRUST CO.  | 1 | \$205,725.67   | 1.88% | 0 | \$0.00 | NA | 0 |
|  | CAPITALMARK BANK & TRUST   | 1 | \$138,600.00   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 2 | \$734,606.53   | 6.71% | 0 | \$0.00 | NA | 0 |
|  | CATALYST MORTGAGE  | 1 | \$175,000.00   | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING GROUP, LLC  | 1 | \$355,467.00   | 3.25% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION   | 3 | \$707,161.35   | 6.46% | 0 | \$0.00 | NA | 0 |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                    | 1 | \$300,000.00   | 2.74% | 0 | \$0.00 | NA | 0 |
|  | DEVELOPERS MORTGAGE COMPANY  | 1 | \$290,400.99   | 2.65% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                 | 1 | \$184,572.77   | 1.69% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP   | 1 | \$231,800.00   | 2.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HARRISON BANK  | 1 | \$171,000.00   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC                  | 1 | \$151,117.96   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FORTREN FUNDING LLC  | 1 | \$374,000.00   | 3.42% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE CORPORATION  | 1 | \$157,500.00   | 1.44% | 0 | \$0.00 | NA | 0 |
|  | JLB CORP DBA GOLDEN OAK LENDING  | 1 | \$151,000.00   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC   | 1 | \$320,779.00   | 2.93% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK   | 1 | \$189,766.38   | 1.73% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTMENT SERVICES CORPORATION                                 | 1 | \$298,300.00   | 2.72% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP  | 2 | \$532,684.15   | 4.87% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE GROUP, INC.   | 1 | \$192,700.00   | 1.76% | 0 | \$0.00 | NA | 0 |
|  | PLATTE VALLEY BANK - WY  | 1 | \$159,789.30   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.   | 1 | \$176,033.29   | 1.61% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK   | 1 | \$194,400.00   | 1.78% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION   | 9 | \$2,660,850.00 | 24.3% | 0 | \$0.00 | NA | 0 |
|  | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA                            | 1 | \$172,000.00   | 1.57% | 0 | \$0.00 | NA | 0 |
|  | THOMPSON KANE & COMPANY, LLC   | 1 | \$279,650.00   | 2.55% | 0 | \$0.00 | NA | 0 |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED HOME LOANS INC  | 1         | \$516,000.00           | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | VANTAGESOUTH<br>BANK/CRESCENT STATE<br>BANK                      | 1         | \$296,000.00           | 2.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$10,948,454.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XQAS0    | ACRE MORTGAGE &<br>FINANCIAL, INC.                               | 1         | \$416,000.00           | 8.71%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE<br>GROUP, LLC                                  | 1         | \$239,731.07           | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD DBA<br>GOLD FINANCIAL SERVICES               | 1         | \$204,298.82           | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONWIDE<br>MORTGAGE COMPANY., INC.                   | 1         | \$413,535.00           | 8.66%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK<br>MORTGAGE COMPANY LLC                          | 2         | \$839,058.74           | 17.57%      | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.   | 1         | \$254,700.62           | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE LOANS,<br>LLC DBA DIRECT MORTGAGE<br>LOANS OF MD | 1         | \$295,053.19           | 6.18%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY HOMESTEAD<br>SAVINGS BANK                               | 1         | \$178,200.09           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN SYNERGY BANK  | 1         | \$206,824.14           | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | GERSHMAN INVESTMENT<br>CORP                                      | 1         | \$188,982.00           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | JLB CORP DBA GOLDEN OAK<br>LENDING                               | 1         | \$176,000.00           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE LLC  | 1         | \$186,300.00           | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | MENNA COMPANY  | 1         | \$396,000.00           | 8.29%       | 0        | \$0.00        | NA | 0        |
|              | MILLENNIUM BANK  | 1         | \$403,275.98           | 8.44%       | 0        | \$0.00        | NA | 0        |
|              | OPEN MORTGAGE LLC DBA<br>FISHER HOME LENDING<br>GROUP            | 1         | \$186,340.96           | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE<br>CORPORATION                                | 1         | \$192,000.00           | 4.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,776,300.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XQAT8    | 3RD FINANCIAL SERVICE<br>CORPORATION                             | 2         | \$189,169.87           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | A+ MORTGAGE SERVICES, INC  | 1         | \$256,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS CAPITAL, INC.   | 2         | \$406,500.00           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA   | 2         | \$344,735.09           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CITY BANK  | 1         | \$73,192.07            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.   | 6         | \$1,433,062.10         | 10.14%      | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION                              | 2         | \$479,905.02           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | CF BANK  | 1         | \$176,664.29           | 1.25%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CHICAGO FINANCIAL SERVICES, INC.                           | 1         | \$124,100.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | CLM MORTGAGE, LLC  | 1         | \$118,555.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP      | 1         | \$239,400.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD | 1         | \$134,300.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY HOMESTEAD SAVINGS BANK                            | 2         | \$380,158.85           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK (TX)                                  | 1         | \$213,300.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                    | 1         | \$128,200.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRST-LOCKHART NATIONAL BANK                               | 1         | \$160,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | HANCOCK MORTGAGE PARTNERS LLC                              | 1         | \$258,174.84           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | HERRING BANK   | 3         | \$321,121.46           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | HOME TRUST BANK  | 1         | \$138,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE CORPORATION                             | 1         | \$332,500.00           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | HUNTINGDON VALLEY BANK                                     | 1         | \$286,805.60           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE             | 1         | \$153,500.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | JLB CORP DBA GOLDEN OAK LENDING                            | 1         | \$79,500.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | KLEIN BANK DBA KLEIN MORTGAGE                              | 1         | \$149,371.57           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | PILGRIM MORTGAGE LLC                                       | 1         | \$415,252.97           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | POINT BANK   | 1         | \$231,600.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | RAPID MORTGAGE COMPANY                                     | 1         | \$165,809.48           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | ROCKFORD BANK AND TRUST COMPANY                            | 1         | \$153,500.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | SIOUXLAND FEDERAL CREDIT UNION                             | 1         | \$66,224.21            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                             | 36        | \$6,398,506.54         | 45.28%      | 0        | \$0.00        | NA | 0        |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE        | 1         | \$124,277.15           | 0.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>78</b> | <b>\$14,131,386.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQAU5    | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                | 17        | \$2,345,117.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,345,117.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XQAV3    | WEBSTER BANK, N.A.                                   | 8         | \$1,953,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,953,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQAW1    | WEBSTER BANK, N.A.                                   | 13        | \$2,771,934.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,771,934.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQD73    | CARTUS HOME LOANS                                    | 2         | \$611,800.00          | 18.97%      | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE                                  | 1         | \$181,350.00          | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                           | 1         | \$186,955.07          | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                             | 2         | \$257,700.00          | 7.99%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.                                  | 1         | \$124,941.68          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 1         | \$111,281.05          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 1         | \$199,187.29          | 6.18%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                  | 1         | \$80,179.51           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 9         | \$1,335,791.55        | 41.42%      | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB                         | 1         | \$57,495.06           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | WHITE SANDS FEDERAL CREDIT UNION                     | 1         | \$78,456.40           | 2.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,225,137.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQD81    | BANK OF AMERICA, N.A.                                | 7         | \$1,247,338.33        | 18.47%      | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE                                  | 1         | \$80,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                           | 4         | \$701,967.50          | 10.39%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                             | 2         | \$295,650.00          | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE   | 1         | \$111,300.00          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.                                  | 6         | \$1,386,658.78        | 20.53%      | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 4         | \$216,480.34          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 1         | \$320,089.62          | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1         | \$384,285.13          | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 11        | \$1,852,269.59        | 27.43%      | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$157,000.00          | 2.33%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE                 |           |                        |             |          |               |    |          |  |
| <b>Total</b> |   | <b>39</b> | <b>\$6,753,039.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XQD99    | CARTUS HOME LOANS   | 33        | \$9,015,949.20         | 71.17%      | 0        | \$0.00        | NA | 0        |  |
|              | CARTUS HOME LOANS, LLC  | 2         | \$649,312.26           | 5.13%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                             | 7         | \$2,227,623.18         | 17.58%      | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION  | 3         | \$775,466.40           | 6.12%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>45</b> | <b>\$12,668,351.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XQEA5    | CARTUS HOME LOANS   | 37        | \$9,057,416.64         | 91.59%      | 0        | \$0.00        | NA | 0        |  |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                             | 3         | \$831,524.20           | 8.41%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>40</b> | <b>\$9,888,940.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XQEB3    | BANK OF AMERICA, N.A.   | 7         | \$1,527,141.00         | 87.69%      | 0        | \$0.00        | NA | 0        |  |
|              | UBS AG, TAMPA BRANCH  | 1         | \$214,400.00           | 12.31%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,741,541.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XQEC1    | BANK OF AMERICA, N.A.   | 13        | \$2,912,460.10         | 89.27%      | 0        | \$0.00        | NA | 0        |  |
|              | UBS AG, TAMPA BRANCH  | 1         | \$350,000.00           | 10.73%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>14</b> | <b>\$3,262,460.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XQED9    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$167,778.76           | 3.22%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA, N.A.   | 2         | \$416,000.00           | 7.98%       | 0        | \$0.00        | NA | 0        |  |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 2         | \$361,067.60           | 6.93%       | 0        | \$0.00        | NA | 0        |  |
|              | CARTUS HOME LOANS   | 1         | \$515,200.00           | 9.89%       | 0        | \$0.00        | NA | 0        |  |
|              | COLDWELL BANKER HOME LOANS  | 2         | \$426,000.00           | 8.17%       | 0        | \$0.00        | NA | 0        |  |
|              | CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A CORPORATION | 1         | \$226,000.00           | 4.34%       | 0        | \$0.00        | NA | 0        |  |
|              | F AND B ACQUISITION GROUP, LLC  | 1         | \$173,641.11           | 3.33%       | 0        | \$0.00        | NA | 0        |  |
|              | HSBC BANK USA, N.A.   | 6         | \$1,561,680.85         | 29.96%      | 0        | \$0.00        | NA | 0        |  |
|              | KEYBANK NATIONAL ASSOCIATION  | 2         | \$215,537.48           | 4.14%       | 0        | \$0.00        | NA | 0        |  |
|              | PEOPLES BANK, A WA CORPORATION  | 1         | \$370,044.44           | 7.1%        | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$122,585.58          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                      | 2         | \$324,177.52          | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | POLI MORTGAGE GROUP, INC.                                     | 1         | \$332,081.67          | 6.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,211,795.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XQEE7    | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION      | 1         | \$470,000.00          | 9.02%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.            | 1         | \$184,263.41          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                      | 1         | \$199,179.00          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK   | 1         | \$184,000.00          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$173,564.82          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | JFK FINANCIAL INC.  | 1         | \$159,828.95          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES              | 1         | \$171,000.00          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                      | 10        | \$2,274,386.00        | 43.65%      | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION     | 1         | \$206,013.41          | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | RMS & ASSOCIATES , A NEVADA CORPORATION                       | 1         | \$218,742.88          | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                        | 1         | \$182,000.00          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1         | \$371,563.26          | 7.13%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$416,000.00          | 7.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,210,541.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XQEF4    | BANCO POPULAR NORTH AMERICA                                   | 2         | \$314,043.48          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.   | 2         | \$639,000.00          | 7.51%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS   | 1         | \$188,000.00          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE   | 1         | \$257,920.00          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                      | 2         | \$254,249.00          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.   | 13        | \$2,980,586.08        | 35.02%      | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 2         | \$358,496.30          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE  | 16        | \$2,635,559.00        | 30.96%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION   |           |                       |             |          |               |    |          |
|              |  | TIAA-CREF TRUST COMPANY, FSB                                  | 1         | \$350,000.00          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              |  | USE CREDIT UNION  | 1         | \$534,026.04          | 6.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$8,511,879.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XQEG2    |  | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                 | 1         | \$370,065.02          | 7.7%        | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.   | 3         | \$973,372.12          | 20.25%      | 0        | \$0.00        | NA | 0        |
|              |  | COMERICA BANK   | 1         | \$237,505.33          | 4.94%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC BANK USA, N.A.   | 2         | \$573,991.58          | 11.94%      | 0        | \$0.00        | NA | 0        |
|              |  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                  | 1         | \$407,315.23          | 8.48%       | 0        | \$0.00        | NA | 0        |
|              |  | KEYBANK NATIONAL ASSOCIATION                                  | 1         | \$238,732.93          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC   | 1         | \$192,000.00          | 4%          | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                                      | 3         | \$608,039.08          | 12.65%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE       | 1         | \$172,750.00          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              |  | RMS & ASSOCIATES, A NEVADA CORPORATION                        | 1         | \$347,600.83          | 7.23%       | 0        | \$0.00        | NA | 0        |
|              |  | SAGE BANK   | 1         | \$251,250.00          | 5.23%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$235,334.92          | 4.9%        | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 1         | \$197,772.89          | 4.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,805,729.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XQEH0    |  | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION              | 1         | \$88,391.18           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$97,080.49           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              |  | BANCO POPULAR NORTH AMERICA                                   | 1         | \$99,022.93           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.   | 1         | \$98,491.56           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY 21 MORTGAGE   | 2         | \$201,065.67          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER HOME LOANS                                    | 4         | \$404,950.00          | 7.91%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER MORTGAGE                                      | 6         | \$564,564.00          | 11.03%      | 0        | \$0.00        | NA | 0        |
|              |  | ERA MORTGAGE  | 2         | \$187,655.89          | 3.67%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GEORGETOWN MORTGAGE, LLC   | 1         | \$88,405.38           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.  | 1         | \$96,335.39           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | JFK FINANCIAL INC  | 1         | \$90,230.44           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                       | 2         | \$211,873.64          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC..  | 1         | \$105,500.00          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.                  | 1         | \$95,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 26        | \$2,480,533.69        | 48.48%      | 0        | \$0.00        | NA | 0        |
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION              | 1         | \$98,878.27           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB                                       | 1         | \$108,878.06          | 2.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b> | <b>\$5,116,856.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XQEJ6    | CARTUS HOME LOANS  | 21        | \$5,529,998.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,529,998.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XQEK3    | CARTUS HOME LOANS  | 6         | \$1,236,486.00        | 76.94%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                        | 1         | \$370,500.00          | 23.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,606,986.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XQEL1    | BANCO POPULAR NORTH AMERICA  | 1         | \$129,236.39          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.  | 1         | \$296,000.00          | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1         | \$133,000.00          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS  | 2         | \$443,495.00          | 7.06%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE  | 1         | \$112,900.00          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS   | 1         | \$160,000.00          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE   | 2         | \$297,530.00          | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | FFSI OF NC, INC., A CORPORATION.                                   | 1         | \$146,595.71          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | GLENDENING MORTGAGE CORPORATION, A CORPORATION                     | 1         | \$276,000.00          | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | GLENDENNING MORTGAGE CORPORATION, A CORPORATION                    | 1         | \$395,250.00          | 6.29%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HSBC BANK USA, N.A.                                     | 1         | \$356,700.00          | 5.68%       | 0        | \$0.00        | NA | 0        |
|              | MOHAVE STATE BANK, A STATE BANK                         | 1         | \$214,500.00          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1         | \$134,451.42          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                     | 1         | \$112,220.00          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$133,000.00          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                | 8         | \$1,431,412.00        | 22.78%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1         | \$405,900.00          | 6.46%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                                      | 1         | \$622,932.17          | 9.91%       | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT UNION                            | 1         | \$130,000.00          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION    | 1         | \$168,750.00          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$183,000.00          | 2.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$6,282,872.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XQEM9    | BANCO POPULAR NORTH AMERICA                             | 2         | \$120,657.38          | 8.94%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                              | 2         | \$69,700.00           | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                | 1         | \$78,650.00           | 5.83%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 1         | \$28,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                     | 1         | \$36,000.00           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                | 17        | \$1,017,120.01        | 75.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$1,350,127.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XQEN7    | BANK OF AMERICA, N.A.                                   | 12        | \$1,977,191.00        | 16.96%      | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS                                       | 1         | \$116,450.00          | 1%          | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                              | 8         | \$1,056,546.00        | 9.06%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                | 4         | \$390,270.00          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK   | 1         | \$42,750.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.                                     | 11        | \$1,932,048.40        | 16.58%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | KEYBANK NATIONAL ASSOCIATION                            | 2         | \$250,179.37           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                     | 1         | \$272,800.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                | 31        | \$5,492,687.19         | 47.12%      | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                    | 1         | \$125,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>72</b> | <b>\$11,655,921.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XQEP2    | BANCO POPULAR NORTH AMERICA                             | 1         | \$216,550.00           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                   | 4         | \$583,500.00           | 8.83%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS                                       | 1         | \$203,400.00           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                              | 2         | \$305,600.00           | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                | 3         | \$507,249.73           | 7.68%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.                                     | 5         | \$869,264.64           | 13.16%      | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 1         | \$178,500.00           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 1         | \$271,700.00           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                | 21        | \$3,001,651.85         | 45.44%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2         | \$278,000.00           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE             | 1         | \$190,895.00           | 2.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$6,606,311.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XQEQ0    | ADVISORS MORTGAGE GROUP,LLC                             | 1         | \$384,000.00           | 18%         | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION.             | 1         | \$296,000.00           | 13.88%      | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.                                     | 1         | \$184,785.00           | 8.66%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                | 2         | \$408,160.00           | 19.14%      | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK                                  | 1         | \$531,389.78           | 24.91%      | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 1         | \$328,489.49           | 15.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,132,824.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XQES6    | CARTUS HOME LOANS                                       | 6         | \$1,572,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,572,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XQET4    | CARTUS HOME LOANS   | 18        | \$4,353,291.04        | 84%         | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS, LLC  | 1         | \$395,100.00          | 7.62%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS                    | 1         | \$433,830.03          | 8.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,182,221.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQH38    | AMCAP MORTGAGE LTD. DBA<br>GOLD FINANCIAL SERVICES                | 1         | \$129,274.15          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE   | 1         | \$121,739.48          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTAR LENDING LLC   | 1         | \$161,152.44          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING INC.  | 1         | \$165,511.27          | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING, INC.   | 1         | \$132,656.92          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | FIRST-CITIZENS BANK &<br>TRUST COMPANY, NC<br>BANKING CORPORATION | 1         | \$161,201.78          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL<br>SERVICES, LTD.                               | 1         | \$143,565.36          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE<br>LLC  | 2         | \$197,126.73          | 5%          | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 18        | \$2,221,613.00        | 56.37%      | 0        | \$0.00        | NA | 0        |
|              | PACOR MORTGAGE CORP.  | 1         | \$52,430.87           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE<br>CO.                                    | 1         | \$127,834.78          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | RMC VANGUARD MORTGAGE<br>CORPORATION                              | 1         | \$171,566.35          | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | SENTE MORTGAGE, INC.  | 1         | \$155,416.08          | 3.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$3,941,089.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQH61    | AMERICAN MIDWEST BANK, A<br>STATE BANK                            | 1         | \$142,106.66          | 6.54%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE, INC   | 2         | \$249,309.91          | 11.47%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                  | 1         | \$185,885.47          | 8.55%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 7         | \$937,120.97          | 43.11%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION              | 1         | \$114,375.10          | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC., AN<br>ILLINOIS CORPORATION                   | 2         | \$259,933.93          | 11.96%      | 0        | \$0.00        | NA | 0        |
|              | THE ANDERSON FINANCIAL<br>GROUP, INC., A CORPORATION              | 1         | \$155,180.04          | 7.14%       | 0        | \$0.00        | NA | 0        |
|              | TOWNSTONE FINANCIAL INC.,<br>AN ILLINOIS CORPORATION              | 1         | \$129,649.14          | 5.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,173,561.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XQH79    | JPMORGAN CHASE BANK, N.A.                            | 42        | \$5,413,663.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$5,413,663.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQH87    | JPMORGAN CHASE BANK, N.A.                            | 22        | \$2,256,816.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,256,816.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQH95    | JPMORGAN CHASE BANK, N.A.                            | 10        | \$1,612,391.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,612,391.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQHM6    | AMERICAN EAGLE OF OHIO LLC                           | 1         | \$122,166.14          | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | GROUP ONE MORTGAGE, INC.                             | 1         | \$117,406.42          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                            | 20        | \$2,184,184.09        | 85.48%      | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC                                     | 1         | \$131,306.46          | 5.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,555,063.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQHN4    | JPMORGAN CHASE BANK, N.A.                            | 24        | \$2,045,140.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,045,140.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQHP9    | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1         | \$83,768.13           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION        | 1         | \$164,544.55          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | HOME MORTGAGE ASSURED CORPORATION                    | 3         | \$265,462.85          | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES                       | 2         | \$218,655.48          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION  | 2         | \$213,800.44          | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                            | 21        | \$3,207,528.10        | 60.87%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION     | 1         | \$182,040.82          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                          | 3         | \$270,000.81          | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC                   | 1         | \$79,784.08           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC.                              | 1         | \$199,447.93          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC.,                             | 1         | \$218,986.76          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC                                     | 1         | \$165,245.78          | 3.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$5,269,265.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQH79    | JPMORGAN CHASE BANK, N.A.                            | 42        | \$5,413,663.45        | 100%        | 0        | \$0.00        | NA | 0        |
| 3138XQHQ7    | AMERICAN EAGLE OF OHIO LLC                           | 1         | \$103,697.44          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$131,511.12          | 0.59%       | 0        | \$0.00        | NA | 0        |



|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | AMERICAN MIDWEST MORTGAGE CORP.   |     |                 |        |   |        |    |   |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                              | 4   | \$482,998.50    | 2.15%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                      | 1   | \$84,662.95     | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A CORPORATION  | 1   | \$139,256.10    | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 1   | \$87,778.13     | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                   | 1   | \$186,879.57    | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                                     | 1   | \$146,030.89    | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 3   | \$373,729.66    | 1.67%  | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC   | 1   | \$179,558.95    | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP  | 1   | \$95,649.66     | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION   | 1   | \$160,100.24    | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE, LLC  | 1   | \$171,546.15    | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1   | \$161,371.98    | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION   | 1   | \$80,693.07     | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                               | 1   | \$133,058.13    | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC  | 2   | \$195,985.11    | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 119 | \$14,050,316.18 | 62.65% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC   | 3   | \$306,810.41    | 1.37%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION   | 6   | \$934,027.53    | 4.16%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                   | 5   | \$652,027.91    | 2.91%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 2   | \$301,721.32    | 1.35%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1   | \$327,665.63    | 1.46%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                                | 1   | \$117,502.47    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  |   | 2   | \$250,686.35    | 1.12%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PEOPLES MORTGAGE COMPANY  |            |                        |             |          |               |    |          |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                          | 1          | \$155,367.27           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                             | 1          | \$268,372.61           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | RESMAC INC., A CORPORATION  | 1          | \$138,672.53           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION.                       | 1          | \$115,570.37           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE INC.  | 1          | \$164,131.60           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC                                       | 2          | \$106,882.78           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE COMPANY  | 1          | \$63,758.84            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC.   | 1          | \$92,654.15            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                                    | 2          | \$351,403.73           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC.   | 3          | \$345,584.61           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC  | 2          | \$316,704.91           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$246,015.58           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | WALLICK & VOLK INC  | 1          | \$130,769.46           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                            | 1          | \$74,702.61            | 0.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>181</b> | <b>\$22,425,856.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XQHT1    | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                      | 1          | \$141,197.26           | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC.   | 1          | \$135,245.47           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                         | 1          | \$157,841.89           | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.   | 1          | \$134,250.85           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                              | 1          | \$133,176.99           | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 12         | \$1,767,574.34         | 57.19%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.   | 1          | \$381,485.76           | 12.34%      | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC  | 1          | \$88,876.74            | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | SANDY SPRING BANK   | 1          | \$151,032.21           | 4.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,090,681.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XQHU8    | JPMORGAN CHASE BANK, N.A.   | 6          | \$672,226.97           | 50.04%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.   | 1          | \$539,368.36           | 40.15%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |          |                       |             |          |               |    |          |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | POLI MORTGAGE GROUP, INC.                                   | 1        | \$131,905.83          | 9.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b> | <b>\$1,343,501.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQHV6    |  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1        | \$234,523.17          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              |  | ACOPIA LLC, A CORPORATION                                   | 1        | \$163,375.69          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                       | 1        | \$162,789.68          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SECURITY MORTGAGE CORPORATION                      | 1        | \$275,252.77          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC                          | 1        | \$127,729.86          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |  | ASHEVILLE SAVINGS BANK SSB                                  | 1        | \$149,363.79          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              |  | ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK              | 1        | \$213,096.45          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              |  | ASHEVILLE SAVINGS BANK, SSB,                                | 1        | \$278,838.61          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              |  | BERKSHIRE BANK  | 2        | \$346,303.52          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              |  | BOFI FEDERAL BANK   | 1        | \$227,054.30          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              |  | BOSTON PRIVATE BANK & TRUST COMPANY                         | 1        | \$176,910.32          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              |  | BOSTON PRIVATE BANK AND TRUST COMPANY                       | 1        | \$237,986.27          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              |  | DISCOVER HOME LOANS, INC.                                   | 1        | \$170,527.98          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              |  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION            | 1        | \$152,962.89          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1        | \$130,643.51          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | EAST BOSTON SAVINGS BANK                                    | 1        | \$215,390.27          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 2        | \$362,490.18          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION          | 1        | \$205,462.95          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION,                         | 1        | \$278,812.36          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 2        | \$752,334.58          | 4.44%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE, INC.                                       | 1        | \$264,999.24          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEBCANC NA A NATIONAL ASSOCIATION                         | 1        | \$113,359.51          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.                                   | 12       | \$2,558,267.38        | 15.1%       | 0        | \$0.00        | NA | 0        |
|              |  | LEADER BANK, N.A.   | 1        | \$252,884.13          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              |  | LEADER BANK, N.A., A  | 1        | \$331,564.96          | 1.96%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |
|  | LEADER BANK, NA., A CORPORATION  | 1 | \$229,365.12 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY, INC.  | 2 | \$555,327.34 | 3.28% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 2 | \$234,139.21 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | MEETINGHOUSE BANK  | 1 | \$312,199.65 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.   | 2 | \$510,290.47 | 3.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC., A CORPORATION                                | 1 | \$179,153.04 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.  | 3 | \$516,617.19 | 3.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK INC.  | 1 | \$305,228.67 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$346,556.55 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | NEW FED MORTGAGE CORP A MASSACHUSETTS                                  | 1 | \$74,792.99  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC  | 1 | \$103,578.19 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT COMMUNITY BANK   | 1 | \$293,071.38 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                                   | 1 | \$415,848.94 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC.  | 3 | \$659,508.83 | 3.89% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION           | 1 | \$348,548.25 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP  | 1 | \$84,149.50  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP.   | 2 | \$371,457.97 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | RELIANT MORTGAGE COMPANY LLC   | 2 | \$386,716.69 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY              | 2 | \$675,130.60 | 3.99% | 0 | \$0.00 | NA | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$243,787.26 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                       | 1 | \$361,925.93 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$157,344.62 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | SANDY SPRING BANK, MARYLAND CORPORATION                                | 1 | \$126,848.88 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                                 | 1 | \$138,934.22 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY LP  | 1 | \$163,281.79 | 0.96% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$199,012.29 | 1.17% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | WATERSTONE MORTGAGE CORPORATION   |           |                        |             |          |               |    |          |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 2         | \$272,858.47           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1         | \$288,800.60           | 1.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>78</b> | <b>\$16,937,399.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XQHW4    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                      | 1         | \$136,456.73           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION  | 1         | \$121,199.36           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                             | 2         | \$287,303.90           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$217,026.11           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 2         | \$213,071.57           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION  | 1         | \$254,302.61           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION            | 1         | \$170,227.29           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.   | 1         | \$228,856.85           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE GROUP INC., A CORPORATION                                       | 1         | \$203,421.60           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC.   | 2         | \$316,784.46           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP   | 1         | \$149,613.09           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY LOANS LLC  | 1         | \$111,575.58           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | FAIRFIELD COUNTY BANK   | 1         | \$141,960.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION  | 2         | \$405,361.24           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 2         | \$647,418.36           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD.  | 1         | \$134,511.34           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | HOME Banc, N.A., A NATIONAL ASSOCIATION   | 1         | \$139,638.87           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$159,250.69           | 0.86%       | 0        | \$0.00        | NA | 0        |

|   |    |                |        |   |        |    |   |  |
|---|----|----------------|--------|---|--------|----|---|--|
| INTEGRITY HOME MORTGAGE CORPORATION                               |    |                |        |   |        |    |   |  |
| JPMORGAN CHASE BANK, N.A.   | 34 | \$4,396,055.24 | 23.69% | 0 | \$0.00 | NA | 0 |  |
| LUXURY MORTGAGE CORP  | 1  | \$174,587.10   | 0.94%  | 0 | \$0.00 | NA | 0 |  |
| MCLEAN MORTGAGE CORPORATION                                       | 1  | \$271,265.88   | 1.46%  | 0 | \$0.00 | NA | 0 |  |
| MEETINGHOUSE BANK   | 2  | \$556,285.32   | 3%     | 0 | \$0.00 | NA | 0 |  |
| MIDLAND MORTGAGE CORPORATION                                      | 1  | \$149,613.09   | 0.81%  | 0 | \$0.00 | NA | 0 |  |
| MONARCH BANK  | 2  | \$364,482.79   | 1.96%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA, INC.  | 2  | \$318,552.54   | 1.72%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                         | 1  | \$208,635.39   | 1.12%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CORP. OF THE EAST III                                    | 1  | \$359,092.35   | 1.94%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE FINANCIAL, INC.  | 2  | \$342,505.22   | 1.85%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE MASTER, INC.   | 10 | \$1,671,247.72 | 9.01%  | 0 | \$0.00 | NA | 0 |  |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION               | 1  | \$248,157.83   | 1.34%  | 0 | \$0.00 | NA | 0 |  |
| NFM INC   | 3  | \$729,943.94   | 3.93%  | 0 | \$0.00 | NA | 0 |  |
| NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION                | 1  | \$216,020.30   | 1.16%  | 0 | \$0.00 | NA | 0 |  |
| NJ LENDERS CORP   | 1  | \$66,646.49    | 0.36%  | 0 | \$0.00 | NA | 0 |  |
| NJ LENDERS CORP.  | 1  | \$118,229.30   | 0.64%  | 0 | \$0.00 | NA | 0 |  |
| NORTHEAST BANK, COMMERCIAL BANK                                   | 1  | \$66,142.60    | 0.36%  | 0 | \$0.00 | NA | 0 |  |
| NORTHERN STATES FUNDING GROUP INC                                 | 1  | \$157,561.82   | 0.85%  | 0 | \$0.00 | NA | 0 |  |
| NORTHERN STATES FUNDING GROUP, INC.                               | 2  | \$332,241.58   | 1.79%  | 0 | \$0.00 | NA | 0 |  |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$322,227.97   | 1.74%  | 0 | \$0.00 | NA | 0 |  |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.              | 1  | \$134,488.44   | 0.72%  | 0 | \$0.00 | NA | 0 |  |
| POLI MORTGAGE GROUP, INC.   | 2  | \$365,075.01   | 1.97%  | 0 | \$0.00 | NA | 0 |  |
| PRINCETON MORTGAGE CORPORATION, CORPORATION                       | 1  | \$97,254.76    | 0.52%  | 0 | \$0.00 | NA | 0 |  |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION         | 1  | \$102,512.57   | 0.55%  | 0 | \$0.00 | NA | 0 |  |
| RELIANT MORTGAGE COMPANY LLC                                      | 1  | \$324,985.26   | 1.75%  | 0 | \$0.00 | NA | 0 |  |
|   | 1  | \$353,560.20   | 1.91%  | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RELIANT MORTGAGE COMPANY, LLC,   |            |                        |             |          |               |    |          |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                                       | 1          | \$274,257.79           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$275,974.05           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE, INC.   | 1          | \$268,904.90           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK   | 3          | \$455,675.39           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                                 | 1          | \$135,801.11           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                      | 2          | \$252,955.79           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                          | 1          | \$188,489.89           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | WATSON MORTGAGE CORP.  | 1          | \$100,400.28           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$119,690.46           | 0.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>111</b> | <b>\$18,557,500.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQJ28    | JPMORGAN CHASE BANK, N.A.  | 12         | \$1,980,200.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,980,200.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQJ36    | ACCESS NATIONAL BANK   | 1          | \$174,747.85           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION               | 1          | \$311,530.08           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                  | 2          | \$411,758.14           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                     | 2          | \$504,233.23           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              | 1          | \$259,599.69           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL, LLC  | 1          | \$388,346.64           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST  | 2          | \$632,018.40           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST, A CORPORATION                                 | 1          | \$215,667.43           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK  | 1          | \$279,549.63           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1          | \$250,887.99           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                        | 1          | \$400,862.02           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$349,424.70           | 1.16%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| CORNERSTONE HOME LENDING, INC.                                |   |                |       |   |        |    |   |  |
| DISCOVER HOME LOANS, INC.                                     | 6 | \$1,354,775.89 | 4.52% | 0 | \$0.00 | NA | 0 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 3 | \$726,694.37   | 2.42% | 0 | \$0.00 | NA | 0 |  |
| ENVOY MORTGAGE LTD  | 1 | \$339,510.12   | 1.13% | 0 | \$0.00 | NA | 0 |  |
| EXCEL MORTGAGE SERVICING INC                                  | 1 | \$323,997.69   | 1.08% | 0 | \$0.00 | NA | 0 |  |
| FEARON FINANCIAL, LLC   | 1 | \$385,392.52   | 1.28% | 0 | \$0.00 | NA | 0 |  |
| FFSI, INC, A CORPORATION                                      | 1 | \$397,856.62   | 1.33% | 0 | \$0.00 | NA | 0 |  |
| FIRST CHOICE BANK, A BANKING CORPORATION                      | 1 | \$416,385.67   | 1.39% | 0 | \$0.00 | NA | 0 |  |
| FIRST CHOICE LOAN SERVICES, INC                               | 2 | \$486,029.20   | 1.62% | 0 | \$0.00 | NA | 0 |  |
| FIRST HERITAGE MORTGAGE LLC                                   | 1 | \$399,284.28   | 1.33% | 0 | \$0.00 | NA | 0 |  |
| FIRST HOME MORTGAGE CORPORATION                               | 1 | \$416,314.56   | 1.39% | 0 | \$0.00 | NA | 0 |  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                | 1 | \$339,487.91   | 1.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION   | 1 | \$164,745.95   | 0.55% | 0 | \$0.00 | NA | 0 |  |
| FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$205,675.79   | 0.69% | 0 | \$0.00 | NA | 0 |  |
| FISHER FINANCIAL GROUP, INC.                                  | 1 | \$399,423.67   | 1.33% | 0 | \$0.00 | NA | 0 |  |
| FRANKLIN LOAN CORPORATION                                     | 1 | \$356,226.10   | 1.19% | 0 | \$0.00 | NA | 0 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY      | 1 | \$415,769.36   | 1.39% | 0 | \$0.00 | NA | 0 |  |
| GUARANTEED RATE, INC.   | 4 | \$1,379,204.42 | 4.6%  | 0 | \$0.00 | NA | 0 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 5 | \$1,398,833.30 | 4.66% | 0 | \$0.00 | NA | 0 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.                           | 1 | \$330,479.08   | 1.1%  | 0 | \$0.00 | NA | 0 |  |
| HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION             | 1 | \$408,883.23   | 1.36% | 0 | \$0.00 | NA | 0 |  |
| HOMEAMERICAN MORTGAGE CORPORATION                             | 2 | \$777,199.62   | 2.59% | 0 | \$0.00 | NA | 0 |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 1 | \$171,649.43   | 0.57% | 0 | \$0.00 | NA | 0 |  |
|   | 1 | \$382,815.73   | 1.28% | 0 | \$0.00 | NA | 0 |  |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | INTERCOASTAL MORTGAGE COMPANY   |           |                        |             |          |               |    |          |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                                    | 1         | \$379,401.96           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                              | 1         | \$291,070.56           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 21        | \$6,477,657.17         | 21.59%      | 0        | \$0.00        | NA | 0        |
|              | LUXURY MORTGAGE CORP.   | 1         | \$161,761.34           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | LUXURY MORTGAGE CORP. A CORPORATION   | 1         | \$374,396.83           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | M/I FINANCIAL CORP.   | 1         | \$234,458.62           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION   | 1         | \$618,067.69           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY             | 1         | \$298,579.47           | 1%          | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK  | 1         | \$398,766.38           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                     | 1         | \$206,794.90           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                              | 1         | \$220,831.73           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$187,723.03           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.  | 1         | \$416,299.61           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC   | 2         | \$793,927.32           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 2         | \$739,825.39           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST   | 1         | \$366,396.75           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION  | 1         | \$202,195.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION                                 | 1         | \$295,544.26           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$261,505.54           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 1         | \$144,958.46           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$214,676.18           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK & VOLK, INC.  | 1         | \$215,681.78           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1         | \$347,939.45           | 1.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>99</b> | <b>\$30,003,719.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQJ44    |   | 1         | \$376,244.90           | 1.5%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     |    |                |        |   |        |    |   |
|  | BELL STATE BANK & TRUST   | 1  | \$391,435.20   | 1.56%  | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK   | 1  | \$299,527.87   | 1.19%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CITY BANK   | 1  | \$174,730.56   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                      | 1  | \$386,167.49   | 1.54%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.  | 1  | \$276,174.06   | 1.1%   | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. L.P.                                     | 1  | \$416,343.73   | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                      | 1  | \$417,000.00   | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.,L.P.                                     | 1  | \$416,343.73   | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS INC   | 1  | \$244,614.42   | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.   | 5  | \$1,007,233.63 | 4.01%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.,  | 1  | \$356,413.18   | 1.42%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE          | 1  | \$344,480.37   | 1.37%  | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 1  | \$343,992.48   | 1.37%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                     | 1  | \$399,397.54   | 1.59%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                  | 2  | \$561,664.67   | 2.24%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEE MORTGAGE CORPORATION                                      | 1  | \$268,000.00   | 1.07%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.   | 4  | \$816,432.43   | 3.25%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 2  | \$739,791.56   | 2.95%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 2  | \$662,004.65   | 2.64%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY,  | 1  | \$173,083.10   | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 26 | \$8,476,077.08 | 33.75% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK NA  | 1  | \$399,384.12   | 1.59%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, NA, A CORPORATION                                      | 1  | \$416,343.73   | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION   | 1  | \$204,697.99   | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP.  | 1  | \$199,705.36   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$184,330.03   | 0.73%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER   | 1         | \$100,854.48           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.   | 2         | \$820,661.46           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC.   | 1         | \$359,492.76           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK  | 1         | \$169,244.71           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC  | 1         | \$339,476.51           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB  | 1         | \$260,615.49           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | PRIVATEBANK & TRUST COMPANY (THE)   | 1         | \$416,343.73           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1         | \$140,773.20           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION   | 1         | \$346,703.50           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC  | 1         | \$318,248.36           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$377,430.67           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | SOLERA NATIONAL BANK, A CORPORATION   | 1         | \$363,427.15           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK  | 1         | \$218,456.12           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK   | 1         | \$269,565.72           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA  | 1         | \$381,461.77           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                      | 1         | \$319,948.56           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1         | \$204,797.84           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1         | \$416,329.27           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$341,121.71           | 1.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>82</b> | <b>\$25,116,566.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQJ51    | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                                   | 1         | \$295,719.50           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$147,772.12           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE INC.   | 1         | \$359,420.95           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH, A CALIFORNIA CORPORATION   | 1         | \$289,512.92           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC  | 1         | \$390,584.34           | 1.56%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$416,299.61   | 1.66% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL, LLC   | 1 | \$200,948.67   | 0.8%  | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY         | 2 | \$778,074.30   | 3.11% | 0 | \$0.00 | NA | 0 |
| BLUFI LENDING CORPORATION   | 1 | \$268,703.56   | 1.07% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE   | 1 | \$225,636.49   | 0.9%  | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.,                           | 1 | \$304,490.26   | 1.22% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.  | 1 | \$214,638.89   | 0.86% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS INC   | 2 | \$462,924.51   | 1.85% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC.   | 7 | \$1,205,717.70 | 4.82% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 6 | \$936,761.17   | 3.74% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                   | 1 | \$47,498.79    | 0.19% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 2 | \$814,955.45   | 3.26% | 0 | \$0.00 | NA | 0 |
| FFSI, INC, A CORPORATION  | 1 | \$246,344.41   | 0.98% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BAK | 1 | \$286,967.36   | 1.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 1 | \$199,671.26   | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY            | 1 | \$351,920.59   | 1.41% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA                                      | 1 | \$334,412.71   | 1.34% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK           | 2 | \$576,749.29   | 2.31% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATIO           | 1 | \$416,299.61   | 1.66% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE, INC.   | 1 | \$322,480.47   | 1.29% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.                     | 1 | \$285,150.53   | 1.14% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE INC  | 1 | \$416,221.10   | 1.66% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                                   | 1 | \$314,647.43   | 1.26% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$245,187.49   | 0.98% | 0 | \$0.00 | NA | 0 |

|   |    |                |        |   |        |    |   |  |
|---|----|----------------|--------|---|--------|----|---|--|
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                  |    |                |        |   |        |    |   |  |
| JPMORGAN CHASE BANK, N.A.   | 18 | \$5,090,263.74 | 20.35% | 0 | \$0.00 | NA | 0 |  |
| KEY MORTGAGE SERVICES INC   | 2  | \$501,525.58   | 2%     | 0 | \$0.00 | NA | 0 |  |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                        | 1  | \$163,758.39   | 0.65%  | 0 | \$0.00 | NA | 0 |  |
| LEADER BANK, NA   | 1  | \$411,268.96   | 1.64%  | 0 | \$0.00 | NA | 0 |  |
| LEADER MORTGAGE COMPANY, INC  | 1  | \$291,000.00   | 1.16%  | 0 | \$0.00 | NA | 0 |  |
| LENDERFI, INC,  | 1  | \$416,314.56   | 1.66%  | 0 | \$0.00 | NA | 0 |  |
| LHM FINANCIAL CORPORATION   | 1  | \$287,556.57   | 1.15%  | 0 | \$0.00 | NA | 0 |  |
| MIDWEST MORTGAGE CAPITAL, LLC   | 1  | \$380,252.50   | 1.52%  | 0 | \$0.00 | NA | 0 |  |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION   | 1  | \$299,485.19   | 1.2%   | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE MASTER, INC.   | 2  | \$759,802.35   | 3.04%  | 0 | \$0.00 | NA | 0 |  |
| ON Q FINANCIAL, INC.  | 1  | \$416,314.56   | 1.66%  | 0 | \$0.00 | NA | 0 |  |
| PERL MORTGAGE, INC  | 1  | \$266,570.54   | 1.07%  | 0 | \$0.00 | NA | 0 |  |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 1  | \$246,194.65   | 0.98%  | 0 | \$0.00 | NA | 0 |  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                      | 1  | \$208,995.26   | 0.84%  | 0 | \$0.00 | NA | 0 |  |
| REPUBLIC MORTGAGE HOME LOANS, LLC   | 1  | \$227,029.74   | 0.91%  | 0 | \$0.00 | NA | 0 |  |
| RPM MORTGAGE INC  | 1  | \$367,381.91   | 1.47%  | 0 | \$0.00 | NA | 0 |  |
| SIRVA MORTGAGE, INC.  | 1  | \$342,411.39   | 1.37%  | 0 | \$0.00 | NA | 0 |  |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK   | 1  | \$174,693.21   | 0.7%   | 0 | \$0.00 | NA | 0 |  |
| SUMMIT MORTGAGE CORPORATION   | 1  | \$411,698.17   | 1.65%  | 0 | \$0.00 | NA | 0 |  |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION  | 1  | \$296,251.72   | 1.18%  | 0 | \$0.00 | NA | 0 |  |
| TRIDENT MORTGAGE COMPANY LP   | 1  | \$114,418.23   | 0.46%  | 0 | \$0.00 | NA | 0 |  |
| UNIVEST BANK AND TRUST CO.  | 1  | \$247,066.11   | 0.99%  | 0 | \$0.00 | NA | 0 |  |
| V.I.P. MORTGAGE INC   | 1  | \$390,397.99   | 1.56%  | 0 | \$0.00 | NA | 0 |  |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$416,385.67   | 1.66%  | 0 | \$0.00 | NA | 0 |  |
| WESTSTAR MORTGAGE, INC.   | 1  | \$393,064.28   | 1.57%  | 0 | \$0.00 | NA | 0 |  |
| WILLAMETTE VALLEY BANK  | 1  | \$341,338.01   | 1.36%  | 0 | \$0.00 | NA | 0 |  |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | WINTRUST MORTGAGE A<br>ADIVISION OF BARRINGTON<br>BANK AND TRUST CO NA A<br>NATIONAL BANK | 1         | \$198,906.54           | 0.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>90</b> | <b>\$25,016,057.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQJ69    | AMERICAN EQUITY<br>MORTGAGE, INC.   | 1         | \$142,974.64           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>NETWORK INC   | 1         | \$303,398.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>NETWORK INC., A<br>CALIFORNIA CORPORATION                           | 1         | \$335,493.93           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC., AN S<br>CORPORATION                                | 1         | \$289,480.68           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY         | 1         | \$379,333.83           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                     | 2         | \$459,695.31           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                           | 2         | \$527,528.89           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC, DBA<br>BENCHMARK MORTGAGE                          | 1         | \$187,204.92           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION                          | 1         | \$269,992.74           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP<br>INC   | 1         | \$416,284.41           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST,<br>A CORPORATION   | 1         | \$330,279.39           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK   | 1         | \$249,552.32           | 1%          | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION   | 1         | \$299,474.07           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | COMMERCE MORTGAGE   | 1         | \$464,314.96           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE, INC,<br>AN ILLINOIS CORPORATION   | 1         | \$138,785.99           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE,<br>INC.   | 1         | \$105,397.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC.   | 1         | \$309,989.62           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                                      | 6         | \$1,516,770.90         | 6.06%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$404,334.29           | 1.62%       | 0        | \$0.00        | NA | 0        |

|  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| EASTLAND FINANCIAL CORPORATION                                       |   |                |       |   |        |    |   |  |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                       | 1 | \$408,780.66   | 1.63% | 0 | \$0.00 | NA | 0 |  |
| ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP                      | 1 | \$384,367.17   | 1.54% | 0 | \$0.00 | NA | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$157,257.50   | 0.63% | 0 | \$0.00 | NA | 0 |  |
| FBC MORTGAGE, LLC  | 1 | \$342,713.56   | 1.37% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$396,307.26   | 1.58% | 0 | \$0.00 | NA | 0 |  |
| FIRST CHOICE LOAN SERVICES, INC                                      | 1 | \$396,426.63   | 1.58% | 0 | \$0.00 | NA | 0 |  |
| FIRST CHOICE LOAN SERVICES, INC A CORPORATION                        | 1 | \$319,426.96   | 1.28% | 0 | \$0.00 | NA | 0 |  |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                      | 1 | \$344,457.05   | 1.38% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL SERVICES INC   | 2 | \$509,900.23   | 2.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                        | 1 | \$254,543.36   | 1.02% | 0 | \$0.00 | NA | 0 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$339,403.95   | 1.36% | 0 | \$0.00 | NA | 0 |  |
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$199,685.24   | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                        | 1 | \$354,616.70   | 1.42% | 0 | \$0.00 | NA | 0 |  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                       | 1 | \$148,483.92   | 0.59% | 0 | \$0.00 | NA | 0 |  |
| FIRST SAVINGS MORTGAGE CORPORATION                                   | 1 | \$345,019.53   | 1.38% | 0 | \$0.00 | NA | 0 |  |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                       | 1 | \$374,396.83   | 1.5%  | 0 | \$0.00 | NA | 0 |  |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE          | 1 | \$250,863.15   | 1%    | 0 | \$0.00 | NA | 0 |  |
| GTL INVESTMENTS, INC.  | 1 | \$287,581.64   | 1.15% | 0 | \$0.00 | NA | 0 |  |
| GUARANTEED RATE, INC.  | 4 | \$1,391,954.52 | 5.56% | 0 | \$0.00 | NA | 0 |  |
| JPMORGAN CHASE BANK, N.A.  | 8 | \$2,278,759.35 | 9.11% | 0 | \$0.00 | NA | 0 |  |
| LEADER BANK, N.A., A CORPORATION                                     | 1 | \$215,652.57   | 0.86% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE MASTER, INC.  | 2 | \$628,950.63   | 2.51% | 0 | \$0.00 | NA | 0 |  |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGES UNLIMITED INC   | 1         | \$241,610.76           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC  | 3         | \$399,666.15           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB  | 1         | \$358,383.94           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$299,517.46           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.  | 2         | \$799,655.60           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                       | 1         | \$239,525.63           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | POTOMAC MORTGAGE GROUP, INC.  | 1         | \$416,329.27           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.  | 1         | \$309,091.10           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                      | 1         | \$175,740.71           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION   | 1         | \$416,284.41           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE, INC.  | 3         | \$924,406.99           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK  | 1         | \$308,170.26           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC.  | 2         | \$530,357.56           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | THE BUSINESS BANK OF ST. LOUIS  | 1         | \$416,314.56           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP   | 2         | \$487,204.49           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION                             | 1         | \$288,316.54           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK | 1         | \$366,894.25           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$359,433.44           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION  | 1         | \$219,638.38           | 0.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>87</b> | <b>\$25,016,375.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQJ77    | ACOPIA, LLC, A CORPORATION  | 1         | \$141,836.50           | 8.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                 | 1         | \$151,356.71           | 8.79%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 1         | \$84,293.86           | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.                                      | 2         | \$199,034.94          | 11.56%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION                    | 1         | \$99,177.63           | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                  | 3         | \$369,526.66          | 21.47%      | 0        | \$0.00        | NA | 0        |
|              | NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION         | 1         | \$189,582.40          | 11.01%      | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK            | 1         | \$79,664.84           | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                     | 1         | \$99,585.28           | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC.                          | 1         | \$138,725.99          | 8.06%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC                                  | 2         | \$168,559.77          | 9.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,721,344.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XQJ85    | 1ST PORTFOLIO LENDING CORPORATION                          | 1         | \$124,831.62          | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES             | 1         | \$154,422.56          | 7.73%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL      | 1         | \$239,337.51          | 11.99%      | 0        | \$0.00        | NA | 0        |
|              | F & M BANK, A BANKING CORPORATION                          | 1         | \$227,370.65          | 11.39%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP                                   | 3         | \$471,946.65          | 23.63%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                                      | 1         | \$245,370.82          | 12.29%      | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC                                      | 1         | \$148,588.71          | 7.44%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC                                     | 1         | \$197,066.69          | 9.87%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$187,891.53          | 9.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,996,826.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XQJ93    | ACOPIA LLC, A CORPORATION                                  | 1         | \$71,818.46           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP                            | 1         | \$82,698.20           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC                                  | 1         | \$104,535.76          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                | 1         | \$91,886.88           | 4.18%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$106,131.75          | 4.83%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                     |           |                       |             |          |               |    |          |
|              | HOMESTAR FINANCIAL CORPORATION   | 1         | \$109,864.75          | 5%          | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 6         | \$559,345.43          | 25.43%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP   | 2         | \$207,088.73          | 9.42%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC   | 2         | \$164,792.50          | 7.49%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P.  | 1         | \$76,927.39           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION         | 1         | \$88,091.55           | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY, INC.  | 1         | \$90,882.86           | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                       | 1         | \$89,487.27           | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION                         | 1         | \$73,906.90           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF SOUTH CAROLINA   | 1         | \$101,475.07          | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF SOUTH CAROLINA A STATE BANK  | 1         | \$71,160.36           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC. A CORPORATION  | 1         | \$109,115.67          | 4.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,199,209.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQJA0    | JPMORGAN CHASE BANK, N.A.  | 10        | \$1,574,553.38        | 94.89%      | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$84,865.08           | 5.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,659,418.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQJB8    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$255,910.29          | 20.24%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 3         | \$675,706.35          | 53.45%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION                                | 1         | \$332,684.96          | 26.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,264,301.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQJC6    | ACOPIA LLC   | 2         | \$253,683.86          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A CORPORATION   | 1         | \$119,849.02          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A LIMITED LIABILITY CORPORATION                                       | 1         | \$126,423.07          | 0.42%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ALL WESTERN MORTGAGE, INC.  | 2 | \$243,693.01 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK, A COLORADO CORPORATION.  | 1 | \$129,433.18 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE LTD  | 1 | \$127,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1 | \$143,065.61 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING CORPORATION  | 1 | \$141,921.22 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 2 | \$283,108.60 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION               | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 1 | \$131,833.93 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$124,839.10 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$129,832.66 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$133,669.81 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | AMERICANWEST BANK, A CORPORATION  | 1 | \$139,727.98 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC.  | 2 | \$292,066.31 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                            | 1 | \$148,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 3 | \$409,518.20 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                      | 1 | \$136,455.10 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL, INC.   | 1 | \$119,849.02 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF COLORADO  | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1 | \$144,127.28 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A CORPORATION  | 2 | \$261,736.35 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | BENEFIT BANK  | 1 | \$111,684.51 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING INC.  | 2 | \$291,811.04 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.   | 1 | \$130,150.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC  | 1 | \$144,443.20 | 0.48% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION           | 2 | \$262,222.60 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                            | 2 | \$285,040.70 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CRESTLINE FUNDING CORPORATION                             | 1 | \$145,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE INC                                 | 1 | \$138,825.12 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC.                               | 1 | \$131,116.12 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                  | 1 | \$126,425.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD  | 1 | \$146,215.81 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP         | 2 | \$251,589.38 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 6 | \$831,690.01 | 2.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION      | 2 | \$244,347.91 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES INC., A CORPORATION              | 1 | \$127,842.61 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION        | 1 | \$118,683.37 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION LENDING A LIMITED LIABILITY COMPANY          | 1 | \$135,664.88 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY         | 1 | \$149,621.81 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                       | 1 | \$127,339.59 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION              | 1 | \$137,081.24 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION            | 1 | \$128,467.78 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES LTD                            | 1 | \$149,811.28 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$128,095.91 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE LLC                                   | 4 | \$563,868.45 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | GOODMORTGAGE.COM A CORPORATION                            | 1 | \$148,308.84 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                                     | 1 | \$149,411.79 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION              | 1 | \$131,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$289,445.79 | 0.97% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       |    |                 |        |   |        |    |   |
|  | GUARANTEED RATE, INC.A DELAWARE CORPORATION                         | 1  | \$131,402.35    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE ASSURED CORPORATION                                   | 1  | \$111,652.78    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & TRUST MORTGAGE                                       | 1  | \$149,806.91    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.   | 4  | \$490,871.58    | 1.65%  | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY  | 1  | \$129,832.66    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 1  | \$147,738.13    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                 | 1  | \$147,818.02    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES LLC                                     | 3  | \$367,763.32    | 1.23%  | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                 | 2  | \$286,684.02    | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 96 | \$12,469,075.35 | 41.87% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES INC., A CORPORATION                           | 1  | \$129,814.29    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$136,269.69    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC.                                      | 1  | \$122,738.16    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                        | 1  | \$149,815.57    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.  | 1  | \$141,050.26    | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.   | 1  | \$147,813.79    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK INC.   | 1  | \$115,857.37    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                             | 1  | \$123,847.53    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1  | \$129,664.68    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE, INC., A CORPORATION                          | 1  | \$117,833.91    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                   | 1  | \$129,484.50    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 1  | \$150,000.00    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS LLC  | 1  | \$132,669.01    | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP INC   | 1  | \$145,947.69    | 0.49%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PREMIUM MORTGAGE CORP,<br>A NEW YORK CORPORATION               | 1 | \$142,570.01 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                       | 1 | \$115,850.68 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK  | 1 | \$135,641.15 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC   | 1 | \$122,252.93 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP<br>INC.                                 | 1 | \$148,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE<br>CO.                                 | 1 | \$130,827.49 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE<br>CORPORATION                                   | 1 | \$125,682.31 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC   | 1 | \$143,123.80 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST<br>MORTGAGE, INC.                               | 1 | \$114,710.07 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.   | 1 | \$140,431.06 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SFMC LP  | 1 | \$116,859.42 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                  | 1 | \$137,410.57 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE<br>PARTNERS, INC., MICHIGAN<br>CORPOARTION    | 1 | \$116,611.97 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT COMMUNITY BANK  | 1 | \$135,824.94 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE<br>CORPORATION                                 | 1 | \$125,689.53 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN EAGLE<br>MORTGAGE CO. LLC                         | 2 | \$233,754.68 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | THE EQUITABLE MORTGAGE<br>CORPORATION                          | 1 | \$115,444.57 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE COMPANY   | 1 | \$123,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM, INC., A<br>CORPORATION                      | 1 | \$141,026.90 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | THE PRIVATEBANK AND<br>TRUST COMPANY, A BANKING<br>CORPORATION | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE<br>SERVICES, INC.                           | 1 | \$126,664.89 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TOWNSTONE FINANCIAL INC.                                       | 1 | \$143,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC.  | 1 | \$145,420.97 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY COMPANY           | 1 | \$131,360.05 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION           | 1 | \$112,358.46 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | WEST PENN FINANCIAL<br>SERVICE CENTER, INC.                    | 1 | \$116,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | WILLIAM RAVEIS MORTGAGE,<br>LLC, A DELAWARE LIMITED            | 1 | \$144,642.70 | 0.49% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LIABILITY COMPANY   |            |                        |             |          |               |    |          |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$133,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>226</b> | <b>\$29,782,198.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQJD4    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                                | 1          | \$129,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE OF OHIO LLC  | 1          | \$115,289.49           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1          | \$127,840.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1          | \$118,065.52           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                         | 1          | \$110,273.37           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND   | 1          | \$138,431.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC  | 1          | \$140,468.68           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                       | 1          | \$131,848.59           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 1          | \$137,734.30           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS FINANCIAL GROUP   | 1          | \$139,240.11           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2          | \$223,465.91           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                       | 1          | \$126,223.15           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE LLC   | 1          | \$145,912.44           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE  | 1          | \$131,052.99           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY   | 1          | \$131,049.51           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 35         | \$4,584,301.26         | 53.81%      | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION  | 1          | \$136,478.09           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.   | 1          | \$146,250.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | NORTHEAST BANK  | 1          | \$132,141.03           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION                           | 1          | \$138,500.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC   | 1          | \$135,437.07           | 1.59%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.                                 | 1         | \$142,172.38          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                  | 1         | \$147,031.16          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC.                                      | 1         | \$147,329.34          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                               | 3         | \$376,753.26          | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P MORTGAGE INC   | 1         | \$111,069.45          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$127,846.20          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                        | 1         | \$147,822.17          | 1.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>65</b> | <b>\$8,519,026.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQJE2    | ASSURED MORTGAGE, INC.   | 1         | \$202,894.41          | 11.15%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 7         | \$1,616,852.11        | 88.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,819,746.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQJF9    | AMERICAN EQUITY MORTGAGE, INC.                                       | 1         | \$229,600.00          | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                             | 1         | \$191,779.77          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                 | 1         | \$256,205.79          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                  | 1         | \$191,779.77          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1         | \$193,553.97          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 12        | \$2,865,841.96        | 55.57%      | 0        | \$0.00        | NA | 0        |
|              | KEY MORTGAGE SERVICES INC  | 1         | \$184,188.49          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.  | 1         | \$255,206.93          | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$200,000.00          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE GROUP INC  | 1         | \$227,738.48          | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                               | 1         | \$179,793.53          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION             | 1         | \$181,786.32          | 3.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,157,475.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|           |   |    |                |       |   |        |    |   |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 3138XQJH5 | AMERICAN EQUITY MORTGAGE, INC.  | 1  | \$66,500.00    | 1.41% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1  | \$67,916.39    | 1.44% | 0 | \$0.00 | NA | 0 |
|           | AMERICANWEST BANK, A CORPORATION  | 1  | \$75,305.24    | 1.6%  | 0 | \$0.00 | NA | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 1  | \$82,096.58    | 1.75% | 0 | \$0.00 | NA | 0 |
|           | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION                            | 1  | \$55,855.55    | 1.19% | 0 | \$0.00 | NA | 0 |
|           | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$70,812.65    | 1.51% | 0 | \$0.00 | NA | 0 |
|           | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 1  | \$76,083.90    | 1.62% | 0 | \$0.00 | NA | 0 |
|           | FIRSTTRUST MORTGAGE, INC, A KANSAS CORPORATION                                      | 1  | \$77,697.62    | 1.65% | 0 | \$0.00 | NA | 0 |
|           | HURON VALLEY FINANCIAL, INC., A CORPORATION   | 1  | \$77,657.63    | 1.65% | 0 | \$0.00 | NA | 0 |
|           | JPMORGAN CHASE BANK, N.A.   | 43 | \$2,698,821.65 | 57.4% | 0 | \$0.00 | NA | 0 |
|           | KEY MORTGAGE SERVICES, INC., A CORPORATION  | 1  | \$72,620.62    | 1.54% | 0 | \$0.00 | NA | 0 |
|           | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                             | 1  | \$79,385.17    | 1.69% | 0 | \$0.00 | NA | 0 |
|           | MIDWEST EQUITY MORTGAGE, LLC  | 1  | \$83,702.95    | 1.78% | 0 | \$0.00 | NA | 0 |
|           | MIDWEST MORTGAGE CAPITAL, LLC   | 1  | \$33,958.20    | 0.72% | 0 | \$0.00 | NA | 0 |
|           | MORIA DEVELOPMENT INC   | 1  | \$63,336.20    | 1.35% | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                          | 1  | \$84,785.70    | 1.8%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE SERVICES III, LLC  | 1  | \$75,808.38    | 1.61% | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE SUPPLIERS, INC.  | 1  | \$76,900.00    | 1.64% | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION                                    | 1  | \$75,806.67    | 1.61% | 0 | \$0.00 | NA | 0 |
|           | MOVEMENT MORTGAGE, LLC  | 2  | \$158,443.90   | 3.37% | 0 | \$0.00 | NA | 0 |
|           | NFM INC   | 1  | \$78,805.34    | 1.68% | 0 | \$0.00 | NA | 0 |
|           | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                                | 1  | \$81,000.00    | 1.72% | 0 | \$0.00 | NA | 0 |
|           |   | 1  | \$80,000.00    | 1.7%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PREMIUM MORTGAGE CORP,<br>A NEW YORK CORPORATION                  |           |                       |             |          |               |    |          |
|              | SACRAMENTO 1ST<br>MORTGAGE, INC. DBA<br>COMSTOCK NORTGAGE         | 1         | \$79,897.02           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC., A<br>CORPORATION                         | 1         | \$79,793.65           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | TUCKER MORTGAGE, LLC, AN<br>INDIANA LIMITED LIABILITY<br>COMPANY  | 1         | \$79,793.65           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC  | 1         | \$68,768.06           | 1.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>70</b> | <b>\$4,701,552.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XQJJ1    | ABSOLUTE HOME MORTGAGE<br>CORPORATION                             | 1         | \$78,322.67           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | ALL IN ONE MORTGAGE<br>LENDERS, LLC, A LIMITED<br>LIABILITY       | 1         | \$71,089.96           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY<br>MORTGAGE, INC.                                 | 1         | \$65,025.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS, INC.                   | 1         | \$78,505.56           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST   | 1         | \$83,899.07           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A<br>WASHINGTON CORPORATION                | 1         | \$83,407.80           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL<br>MORTGAGE CORPORATION                          | 1         | \$80,907.10           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTTRUST MORTGAGE, INC.   | 1         | \$71,915.47           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD FUNDING CORP.   | 1         | \$77,820.67           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE<br>COMPANY                                    | 1         | \$83,903.65           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 44        | \$2,798,913.55        | 65.23%      | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$84,698.11           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL &<br>INVESTMENT CORPORATION                        | 1         | \$83,438.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA EQUITY<br>RESOURCES, INC., OHIO<br>CORPORATION       | 1         | \$60,161.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE<br>LLC                                      | 1         | \$63,606.82           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                    | 1         | \$82,403.14           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | SILVERTON MORTGAGE<br>SPECIALISTS, INC., A GEORGIA<br>CORPORATION | 1         | \$54,084.94           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | SIMONICH CORPORATION  | 1         | \$74,909.88           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE<br>MORTGAGE CO. LLC                            | 1         | \$68,319.69           | 1.59%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK           | 1         | \$64,441.39           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC   | 1         | \$80,813.79           | 1.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>64</b> | <b>\$4,290,587.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQJL6    | DEVERE MORTGAGE CORPORATION                                | 1         | \$100,023.13          | 8.51%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION       | 1         | \$109,304.19          | 9.3%        | 0        | \$0.00        | NA | 0        |
|              | HOMEAMERICAN MORTGAGE CORPORATION                          | 1         | \$99,865.29           | 8.49%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1         | \$93,241.92           | 7.93%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                  | 3         | \$265,943.82          | 22.62%      | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK   | 1         | \$93,618.75           | 7.96%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                  | 1         | \$109,851.83          | 9.34%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP                                   | 1         | \$89,878.76           | 7.64%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                                      | 1         | \$109,553.87          | 9.32%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                        | 1         | \$104,539.59          | 8.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,175,821.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQJM4    | AMERIPRO FUNDING, INC.                                     | 1         | \$104,365.48          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERISOUTH MORTGAGE COMPANY                                | 1         | \$94,905.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC                             | 1         | \$110,000.00          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                           | 1         | \$101,874.59          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTAR LENDING LLC  | 1         | \$90,880.17           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING, INC.                                      | 1         | \$96,760.98           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | CLEAR MOUNTAIN BANK  | 1         | \$94,880.48           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION            | 1         | \$99,874.18           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.                             | 3         | \$292,183.04          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 1         | \$101,673.83          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP                            | 1         | \$104,864.84          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 2         | \$183,662.38          | 1.96%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | FFSI, INC., A CORPORATION  | 1  | \$92,960.03    | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK, A NC CORPORATION                                       | 1  | \$102,268.19   | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                                | 1  | \$96,750.00    | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                                     | 1  | \$106,536.84   | 1.13%  | 0 | \$0.00 | NA | 0 |
|  | FRONTIER FINANCIAL INC   | 1  | \$109,800.00   | 1.17%  | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD                                    | 1  | \$99,741.20    | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.  | 1  | \$105,000.00   | 1.12%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED, INC.                                     | 1  | \$103,638.04   | 1.1%   | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 3  | \$286,744.40   | 3.05%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$107,361.62   | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES LLC                                    | 1  | \$100,889.10   | 1.07%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.  | 38 | \$3,780,570.53 | 40.28% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                         | 1  | \$103,226.89   | 1.1%   | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE LLC  | 1  | \$94,965.40    | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                       | 1  | \$92,272.06    | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC                                      | 1  | \$89,886.77    | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$96,400.00    | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION                    | 1  | \$108,000.00   | 1.15%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC  | 1  | \$88,888.02    | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1  | \$100,000.00   | 1.07%  | 0 | \$0.00 | NA | 0 |
|  | NFM, INC., A MARYLAND CORPORATION                                  | 1  | \$86,707.08    | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN STATES FUNDING GROUP INC                                  | 1  | \$107,733.88   | 1.15%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                            | 1  | \$106,199.57   | 1.13%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1  | \$100,673.18   | 1.07%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1  | \$87,721.45    | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 2  | \$198,516.61   | 2.11%  | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION  | 1  | \$100,975.69   | 1.08%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PENNSYLVANIA EQUITY RESOURCES INC., AN OHIO CORPORATION              | 1         | \$89,772.69           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC   | 1         | \$99,874.18           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORP  | 1         | \$89,387.40           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL BANCORP  | 1         | \$85,130.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION  | 1         | \$108,000.00          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | SFMC LP  | 1         | \$108,865.97          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC.                                      | 1         | \$104,715.49          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                               | 1         | \$97,177.59           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                     | 1         | \$86,143.95           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$101,337.92          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC   | 1         | \$107,497.01          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1         | \$88,544.45           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                             | 1         | \$90,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>95</b> | <b>\$9,386,798.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQJN2    | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$94,242.35           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1         | \$96,238.22           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND  | 1         | \$101,877.44          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2         | \$202,159.84          | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP | 1         | \$100,000.00          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL SERVICES INC   | 1         | \$95,135.56           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$103,667.50          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE COMPANY   | 1         | \$91,395.04           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 32        | \$3,092,914.19        | 74.05%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                           | 1         | \$103,875.04          | 2.49%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | THE LENDING PARTNERS, LLC<br>DBA HOME TEAM MORTGAGE              | 1         | \$95,025.88           | 2.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$4,176,531.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQP7     |  | CONTOUR MORTGAGE<br>CORPORATION, A NEW YORK<br>CORPORATION       | 1         | \$388,724.91          | 16.89%      | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                      | 1         | \$411,516.29          | 17.89%      | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN FIRST FINANCIAL<br>LTD                                  | 1         | \$369,965.14          | 16.08%      | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.  | 4         | \$855,984.53          | 37.2%       | 0        | \$0.00        | NA | 0        |
|              |  | THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK           | 1         | \$274,677.14          | 11.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,300,868.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQJQ5    |  | 4TRUST MORTGAGE, INC.  | 1         | \$168,573.92          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | A & N MORTGAGE SERVICES,<br>INC.                                 | 1         | \$154,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | ACOPIA LLC   | 1         | \$166,040.83          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | AMCAP MORTGAGE, LTD. DBA<br>GOLD FINANCIAL SERVICES              | 1         | \$165,297.52          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EAGLE OF OHIO<br>LLC                                    | 1         | \$174,316.81          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCING<br>CORPORATION                                | 1         | \$174,784.83          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIPRO FUNDING, INC.   | 2         | \$330,443.03          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              |  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE  | 2         | \$333,574.71          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              |  | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION | 1         | \$161,296.81          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | ASSURANCE FINANCIAL<br>GROUP, LLC                                | 1         | \$155,803.73          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |  | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION              | 1         | \$161,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY COMPANY             | 1         | \$172,971.92          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF ENGLAND  | 1         | \$163,250.81          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF NORTH CAROLINA,<br>A NORTH CAROLINA<br>CORPORATION       | 1         | \$164,450.72          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | BELL STATE BANK & TRUST  | 2         | \$325,175.53          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              |  | BROADVIEW MORTGAGE<br>CORPORATION                                | 1         | \$174,774.73          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1         | \$157,093.74          | 0.49%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY |   |              |       |   |        |    |   |  |
| CAPITAL CITY BANK  | 1 | \$160,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| CENDERA FUNDING INC.   | 1 | \$158,990.00 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| COBALT MORTGAGE, INC   | 1 | \$150,605.89 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                              | 1 | \$164,602.65 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| CORNERSTONE HOME LENDING, INC.   | 2 | \$334,130.27 | 1.04% | 0 | \$0.00 | NA | 0 |  |
| COUNTRY CLUB MORTGAGE INC  | 1 | \$151,126.68 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                   | 1 | \$159,406.24 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| DISCOVER HOME LOANS, INC.  | 1 | \$170,548.80 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| EQUITY LOANS LLC   | 2 | \$315,035.80 | 0.98% | 0 | \$0.00 | NA | 0 |  |
| EQUITY RESOURCES, INC.   | 1 | \$153,594.80 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| EQUITY RESOURCES, INC., OHIO CORPORATION                                     | 1 | \$149,830.89 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                                     | 1 | \$163,194.42 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| FAIRFIELD COUNTY BANK  | 1 | \$164,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 5 | \$804,687.22 | 2.51% | 0 | \$0.00 | NA | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE          | 1 | \$172,687.41 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK   | 1 | \$159,789.30 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                                | 1 | \$164,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| FIRST COLLINSVILLE BANK  | 1 | \$169,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONS HOME FINANCE CORPORATION                                       | 1 | \$153,362.36 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| FIRST SAVINGS MORTGAGE CORPORATION   | 1 | \$164,564.63 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| FIRSTTRUST MORTGAGE INC.   | 1 | \$173,781.08 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| FIRSTTRUST MORTGAGE, INC.  | 1 | \$172,114.96 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| GEORGETOWN MORTGAGE LLC  | 1 | \$162,288.00 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| GMH MORTGAGE SERVICES LLC  | 1 | \$150,492.31 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| GOODMORTGAGE.COM, A CORPORATION  | 1 | \$166,050.24 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| GROUP ONE MORTGAGE, INC., A CORPORATION                                      | 1 | \$153,801.77 | 0.48% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | GSF MORTGAGE CORPORATION  | 1  | \$155,588.37    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.   | 1  | \$156,543.58    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE LLC  | 1  | \$151,200.00    | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.            | 1  | \$159,587.30    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | HomeBANC, N.A., A NATIONAL ASSOCIATION  | 1  | \$154,659.60    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC  | 1  | \$172,900.00    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY                        | 1  | \$155,603.98    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICE   | 1  | \$163,593.67    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 1  | \$170,989.50    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 86 | \$13,863,488.25 | 43.21% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES INC A CORPORATION   | 1  | \$152,403.57    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                                      | 1  | \$155,603.98    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY MORTGAGE LLC   | 1  | \$154,609.21    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  | 1  | \$157,093.74    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | LOAN SIMPLE, INC.   | 1  | \$173,636.24    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | MEETINGHOUSE BANK   | 1  | \$170,000.00    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                | 1  | \$167,788.63    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE INC.   | 1  | \$168,882.33    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                                   | 1  | \$164,138.44    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                       | 1  | \$155,599.45    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC   | 1  | \$163,798.35    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.   | 2  | \$306,733.56    | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC   | 1  | \$165,422.31    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 2  | \$330,088.91    | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1  | \$170,040.66    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION   | 2  | \$323,073.95    | 1.01%  | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| PEOPLES BANK, A WA CORPORATION                                | 1 | \$159,605.74 | 0.5%  | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION           | 1 | \$165,132.26 | 0.51% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP   | 1 | \$164,792.40 | 0.51% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                 | 1 | \$156,548.23 | 0.49% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP., A CORPORATION                        | 1 | \$154,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC  | 2 | \$316,600.92 | 0.99% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1 | \$150,086.92 | 0.47% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC  | 3 | \$461,979.86 | 1.44% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE           | 1 | \$159,587.30 | 0.5%  | 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING   | 1 | \$162,170.96 | 0.51% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC.  | 1 | \$166,369.25 | 0.52% | 0 | \$0.00 | NA | 0 |
| SFMC LP   | 1 | \$151,817.36 | 0.47% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA                                      | 1 | \$154,591.01 | 0.48% | 0 | \$0.00 | NA | 0 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK              | 1 | \$150,300.31 | 0.47% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC                           | 1 | \$156,702.59 | 0.49% | 0 | \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION         | 1 | \$157,306.34 | 0.49% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE              | 1 | \$129,162.43 | 0.4%  | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE COMPANY  | 1 | \$168,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC., A CORPORATION                        | 2 | \$321,862.98 | 1%    | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$162,236.08 | 0.51% | 0 | \$0.00 | NA | 0 |
| TUCKER MORTGAGE, LLC  | 1 | \$155,688.10 | 0.49% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE INC   | 1 | \$170,979.62 | 0.53% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC.   | 2 | \$318,698.56 | 0.99% | 0 | \$0.00 | NA | 0 |
| VIP INDEPENDENT MORTGAGE, INC                                 | 1 | \$173,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| WATERMARK CAPITAL, INC.                                       | 1 | \$167,788.63 | 0.52% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                | 1 | \$156,853.53 | 0.49% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WILLAMETTE VALLEY BANK, A CORPORATION   | 1          | \$170,070.13           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$152,807.50           | 0.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>199</b> | <b>\$32,083,941.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XQJR3    | ALL WESTERN MORTGAGE, INC.  | 1          | \$162,804.15           | 9.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$171,975.19           | 10.15%      | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                             | 1          | \$156,607.20           | 9.24%       | 0        | \$0.00        | NA | 0        |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                                     | 1          | \$174,779.83           | 10.31%      | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN LOAN CORPORATION   | 1          | \$169,571.39           | 10%         | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE CAPITAL, LLC   | 1          | \$171,666.08           | 10.13%      | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK  | 1          | \$172,287.90           | 10.16%      | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.  | 1          | \$168,988.71           | 9.97%       | 0        | \$0.00        | NA | 0        |
|              | TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION                                       | 1          | \$172,500.00           | 10.18%      | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$173,920.39           | 10.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,695,100.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XQJS1    | ACOPIA, LLC, A CORPORATION  | 1          | \$156,796.97           | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1          | \$150,627.03           | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1          | \$155,806.86           | 6.08%       | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                  | 1          | \$171,798.06           | 6.71%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 10         | \$1,619,288.50         | 63.21%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER SERVICE CORPORATION   | 1          | \$155,641.34           | 6.08%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC.   | 1          | \$151,642.33           | 5.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,561,601.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XQJT9    | AMERIPRO FUNDING, INC.  | 1          | \$188,583.44           | 7.02%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                              | 1          | \$416,521.69           | 15.5%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION           | 1         | \$199,620.76          | 7.43%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                      | 1         | \$344,823.75          | 12.83%      | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE LLC  | 1         | \$311,841.90          | 11.6%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1         | \$194,551.67          | 7.24%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 3         | \$553,496.52          | 20.59%      | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                          | 1         | \$286,539.70          | 10.66%      | 0        | \$0.00        | NA | 0        |
|              | SENTE MORTGAGE, INC.   | 1         | \$191,558.58          | 7.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,687,538.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQJU6    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$205,291.72          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                                   | 1         | \$305,726.59          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                             | 3         | \$911,557.33          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND  | 1         | \$171,295.27          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND, A CORPORATION                                       | 1         | \$317,031.90          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                 | 1         | \$151,289.84          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK   | 1         | \$269,254.70          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK  | 2         | \$459,821.82          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTAR LENDING LLC  | 1         | \$159,568.16          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                      | 1         | \$316,364.31          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.  | 2         | \$513,610.03          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                              | 1         | \$248,534.81          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS INC  | 1         | \$279,244.29          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC.  | 2         | \$419,801.44          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE LTD   | 1         | \$164,813.54          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                    | 1         | \$298,442.35          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY NOW INC.  | 1         | \$383,438.51          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1         | \$161,562.77          | 0.69%       | 0        | \$0.00        | NA | 0        |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$138,084.64   | 0.59%  | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK, A CORPORATION                              | 1  | \$129,641.16   | 0.56%  | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1  | \$264,029.06   | 1.14%  | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                      | 1  | \$279,002.73   | 1.2%   | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE         | 1  | \$197,465.61   | 0.85%  | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC  | 1  | \$258,500.43   | 1.11%  | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.   | 1  | \$174,274.14   | 0.75%  | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1  | \$378,951.07   | 1.63%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC.                                      | 1  | \$194,872.64   | 0.84%  | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.   | 2  | \$530,198.49   | 2.28%  | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION                         | 1  | \$156,326.93   | 0.67%  | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY   | 1  | \$199,170.43   | 0.86%  | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 1  | \$161,453.11   | 0.69%  | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A.   | 17 | \$4,654,904.15 | 20.02% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP.   | 1  | \$249,325.27   | 1.07%  | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION   | 1  | \$329,089.09   | 1.42%  | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1  | \$415,849.30   | 1.79%  | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP.  | 1  | \$153,361.23   | 0.66%  | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$170,538.48   | 0.73%  | 0 | \$0.00 | NA | 0 |
| MILLENIUM HOME MORTGAGE, LLC  | 1  | \$359,006.28   | 1.54%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.  | 1  | \$210,617.01   | 0.91%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                           | 2  | \$421,098.92   | 1.81%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER INC   | 1  | \$314,091.76   | 1.35%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.   | 4  | \$920,491.94   | 3.96%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC   | 1  | \$351,548.63   | 1.51%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 2  | \$380,373.06   | 1.64%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NE MOVES MORTGAGE, LLC  | 1         | \$153,584.36           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P.   | 1         | \$163,334.84           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP   | 1         | \$325,673.31           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                      | 2         | \$596,647.85           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                               | 1         | \$183,093.20           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 3         | \$482,173.44           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY, INC.   | 1         | \$172,218.97           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK, A CORPORATION                                  | 1         | \$304,257.81           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.                                  | 1         | \$356,140.45           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC  | 1         | \$221,547.11           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1         | \$307,897.75           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC  | 1         | \$168,920.36           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                           | 1         | \$149,585.95           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE, INC.  | 1         | \$200,844.06           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION                                    | 1         | \$174,516.95           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$250,073.23           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC   | 1         | \$290,788.82           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | VECTRA BANK COLORADO, NA, A CORPORATION                               | 1         | \$167,546.57           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | VIP INDEPENDENT MORTGAGE, INC   | 1         | \$128,444.47           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                       | 1         | \$259,161.64           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                      | 1         | \$262,929.27           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1         | \$199,335.54           | 0.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>96</b> | <b>\$23,247,630.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQJV4    | 1ST PORTFOLIO LENDING CORPORATION                                     | 1         | \$399,014.34           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | A.K.T. AMERICAN CAPITAL, INC  | 1         | \$391,518.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$299,131.13           | 0.27%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         |   |                |       |   |        |    |   |  |
| ABSOLUTE HOME MORTGAGE CORPORATION                              | 1 | \$243,384.81   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| AKT AMERICAN CAPITAL, INC.                                      | 1 | \$219,470.22   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION            | 1 | \$285,648.34   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| ALL WESTERN MORTGAGE INC.                                       | 1 | \$224,633.46   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| ALL WESTERN MORTGAGE, INC.                                      | 2 | \$534,707.76   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION       | 2 | \$697,126.24   | 0.63% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION      | 3 | \$1,264,784.69 | 1.14% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN FINANCING CORPORATION                                  | 1 | \$390,036.52   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN FINANCING CORPORATION, A CORPORATION                   | 1 | \$241,702.45   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                    | 1 | \$199,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION          | 1 | \$416,487.26   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$287,306.46   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,310,162.20 | 2.08% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION           | 1 | \$259,359.32   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN WEST BANK  | 1 | \$291,238.64   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                   | 4 | \$1,395,182.42 | 1.26% | 0 | \$0.00 | NA | 0 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS     | 1 | \$256,476.91   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING        | 1 | \$609,249.96   | 0.55% | 0 | \$0.00 | NA | 0 |  |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 2 | \$593,964.92   | 0.53% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY              | 5 | \$1,670,724.21 | 1.5%  | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC.   | 1 | \$379,532.76   | 0.34% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                           | 6 | \$2,132,031.40 | 1.92% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL, INC.  | 2 | \$748,593.43   | 0.67% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                          | 2 | \$547,630.91   | 0.49% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC  | 1 | \$367,537.01   | 0.33% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$315,611.45   | 0.28% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION   | 1 | \$331,092.39   | 0.3%  | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC   | 1 | \$394,048.79   | 0.35% | 0 | \$0.00 | NA | 0 |
| BARRINGTON BANK & TRUST COMPANY N.A.                                       | 1 | \$326,274.48   | 0.29% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST  | 1 | \$184,767.24   | 0.17% | 0 | \$0.00 | NA | 0 |
| BEVERLY COOPERATIVE BANK   | 1 | \$290,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| BLUFI LENDING CORPORATION  | 1 | \$239,925.52   | 0.22% | 0 | \$0.00 | NA | 0 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                        | 1 | \$297,234.08   | 0.27% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK  | 1 | \$505,002.51   | 0.45% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION   | 1 | \$177,900.33   | 0.16% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION   | 4 | \$1,381,646.47 | 1.24% | 0 | \$0.00 | NA | 0 |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION  | 1 | \$617,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$309,618.83   | 0.28% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.  | 2 | \$547,866.37   | 0.49% | 0 | \$0.00 | NA | 0 |
| CHL MORTGAGE   | 2 | \$748,349.75   | 0.67% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC   | 5 | \$1,646,616.67 | 1.48% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC, A WASHINGTON CORPORATION                             | 1 | \$387,511.84   | 0.35% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 2 | \$620,822.50   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | 5 | \$1,504,717.40 | 1.35% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION            |   |                |       |   |        |    |   |
|  | COMMERCE MORTGAGE  | 5 | \$1,661,359.09 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC                                      | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                             | 1 | \$209,036.67   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CRESTLINE FUNDING CORP.                                    | 1 | \$258,421.16   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 2 | \$613,235.15   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$414,689.48   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                   | 1 | \$292,240.22   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                   | 1 | \$265,672.93   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP,                                 | 1 | \$230,123.16   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION        | 2 | \$852,925.54   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION           | 1 | \$274,654.01   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 1 | \$359,547.07   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$438,197.99   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION                             | 1 | \$235,709.82   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD   | 3 | \$867,306.69   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 8 | \$2,374,495.80 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION       | 1 | \$357,745.75   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLONY MORTGAGE CORPORATION                          | 1 | \$297,633.59   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                        | 1 | \$174,622.64   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE LLC                                | 1 | \$202,348.88   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                            | 4 | \$1,211,712.29 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION             | 1 | \$226,740.67   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$279,325.73   | 0.25% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION      |    |                |       |   |        |    |   |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 1  | \$397,910.13   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE         | 1  | \$244,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                  | 4  | \$1,321,958.88 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE     | 1  | \$359,112.90   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC   | 1  | \$499,385.21   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.   | 4  | \$1,322,683.13 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 6  | \$2,458,710.04 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                        | 1  | \$390,280.50   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOME FUNDING CORPORATION  | 1  | \$357,709.62   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                               | 1  | \$398,941.62   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.   | 1  | \$315,002.78   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                               | 2  | \$765,457.64   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.  | 2  | \$427,353.55   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2  | \$492,387.38   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY                                   | 2  | \$595,279.52   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                    | 1  | \$412,730.07   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                | 3  | \$1,309,661.14 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION     | 1  | \$383,527.84   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP   | 1  | \$301,620.05   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                   | 1  | \$347,562.17   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.                                       | 11 | \$5,322,763.65 | 4.79% | 0 | \$0.00 | NA | 0 |
|  | KENILWORTH FINANCIAL, INC.                                      | 1  | \$270,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES INC                                       | 1  | \$252,389.28   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                                      | 1 | \$319,098.03   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A., A CORPORATION  | 1 | \$411,992.80   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MAIN BANK   | 1 | \$415,920.07   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE LLC   | 1 | \$287,290.32   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$349,569.65   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$183,682.88   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 2 | \$619,518.87   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY             | 1 | \$373,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MNET MORTGAGE CORP.   | 1 | \$339,572.23   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK  | 2 | \$762,776.40   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC   | 2 | \$696,154.67   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                                   | 1 | \$352,344.14   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS INC   | 1 | \$347,572.11   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC   | 1 | \$265,593.91   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                      | 1 | \$416,175.74   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.  | 2 | \$654,614.11   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                              | 1 | \$356,592.81   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.   | 3 | \$746,979.15   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK INC.   | 1 | \$331,661.68   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 1 | \$381,041.61   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 5 | \$1,584,685.86 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC  | 1 | \$234,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION                               | 1 | \$268,461.81   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION                             | 1 | \$296,634.81   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$342,851.10   | 0.31% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$345,065.31   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION           |   |                |       |   |        |    |   |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                                       | 1 | \$175,683.59   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION               | 3 | \$958,989.54   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | OA MORTGAGE SERVICES  | 2 | \$776,044.61   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 5 | \$1,576,687.99 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT COMMUNITY BANK  | 1 | \$515,447.15   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION                                | 1 | \$264,666.59   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$351,945.63   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                             | 1 | \$275,668.37   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.   | 1 | \$228,422.64   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                            | 1 | \$332,590.55   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                              | 1 | \$405,095.38   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK, A CORPORATION  | 1 | \$328,877.12   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | \$411,992.80   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PERFORMANCE FINANCIAL, INC  | 1 | \$574,309.11   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC  | 1 | \$355,562.27   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC.   | 1 | \$367,093.18   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                  | 1 | \$413,479.13   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC   | 1 | \$416,487.26   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 1 | \$387,043.90   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 2 | \$752,140.73   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$399,014.34   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                          | 2 | \$498,141.02   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC  | 1 | \$304,624.97   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC.   | 2 | \$622,216.18   | 0.56% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION      | 1 | \$390,821.82   | 0.35% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB  | 1 | \$262,077.36   | 0.24% | 0 | \$0.00 | NA | 0 |
| PROVIDENT MORTGAGE CORPORATION                                    | 1 | \$361,554.90   | 0.33% | 0 | \$0.00 | NA | 0 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION   | 1 | \$416,487.26   | 0.37% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1 | \$207,401.97   | 0.19% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION          | 1 | \$214,929.24   | 0.19% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION         | 1 | \$311,607.46   | 0.28% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP.  | 1 | \$259,979.94   | 0.23% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$194,615.77   | 0.18% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                   | 1 | \$386,644.89   | 0.35% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION     | 1 | \$370,418.98   | 0.33% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                              | 2 | \$706,130.68   | 0.64% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY   | 1 | \$282,851.78   | 0.25% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 5 | \$1,990,302.29 | 1.79% | 0 | \$0.00 | NA | 0 |
| RMS & ASSOCIATES  | 1 | \$209,785.46   | 0.19% | 0 | \$0.00 | NA | 0 |
| RMS & ASSOCIATES, A NEVADA CORPORATION                            | 1 | \$193,936.92   | 0.17% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 2 | \$447,293.10   | 0.4%  | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC  | 4 | \$1,943,272.38 | 1.75% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 2 | \$751,053.88   | 0.68% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION                       | 1 | \$583,281.92   | 0.52% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 6 | \$2,819,590.80 | 2.54% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$336,835.33   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SACRAMENTO 1ST MORTGAGE, INC.  |   |              |       |   |        |    |   |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                        | 3 | \$639,947.95 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO FUNDING  | 2 | \$869,179.96 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                                | 2 | \$522,451.24 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SIMONICH CORPORATION   | 1 | \$384,515.62 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1 | \$331,582.30 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION                             | 1 | \$199,754.08 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$226,720.89 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                 | 1 | \$415,948.63 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE ANDERSON FINANCIAL GROUP, INC.   | 1 | \$250,933.89 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$416,475.35 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC.  | 1 | \$255,383.54 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK  | 1 | \$378,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY               | 1 | \$367,146.50 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY             | 1 | \$239,408.60 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION              | 1 | \$416,498.95 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1 | \$218,136.45 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE INC  | 1 | \$335,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC.  | 2 | \$457,536.73 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | VIP MORTGAGE INC   | 1 | \$327,596.70 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | VIP MORTGAGE, INC  | 1 | \$229,617.32 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | W J BRADLEY MORTGAGE CAPITAL LLC   | 1 | \$203,749.17 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$254,317.19 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$884,910.60 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$830,161.87 | 0.75% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |          |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY             |            |                         |             |          |               |          |          |
|              | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION  | 1          | \$322,661.43            | 0.29%       | 0        | \$0.00        | NA       | 0        |
|              | WALLICK & VOLK INC  | 1          | \$485,041.50            | 0.44%       | 0        | \$0.00        | NA       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$700,473.52            | 0.63%       | 0        | \$0.00        | NA       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 2          | \$571,413.13            | 0.51%       | 0        | \$0.00        | NA       | 0        |
|              | WEI MORTGAGE CORPORATION  | 1          | \$199,754.08            | 0.18%       | 0        | \$0.00        | NA       | 0        |
|              | WHIDBEY ISLAND BANK   | 1          | \$201,989.43            | 0.18%       | 0        | \$0.00        | NA       | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$190,765.15            | 0.17%       | 0        | \$0.00        | NA       | 0        |
|              | WILLAMETTE VALLEY BANK  | 1          | \$231,708.11            | 0.21%       | 0        | \$0.00        | NA       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2          | \$677,404.12            | 0.61%       | 0        | \$0.00        | NA       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$204,489.70            | 0.18%       | 0        | \$0.00        | NA       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 2          | \$766,368.22            | 0.69%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>332</b> | <b>\$111,168,603.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |   |            |                         |             |          |               |          |          |
| 3138XQJW2    | 1ST PORTFOLIO LENDING CORPORATION   | 1          | \$324,572.02            | 0.3%        | 0        | \$0.00        | NA       | 0        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                                | 1          | \$241,688.49            | 0.22%       | 0        | \$0.00        | NA       | 0        |
|              | A.K.T. AMERICAN CAPITAL, INC  | 1          | \$414,295.37            | 0.38%       | 0        | \$0.00        | NA       | 0        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC  | 1          | \$297,200.00            | 0.28%       | 0        | \$0.00        | NA       | 0        |
|              | ALL WESTERN MORTGAGE, INC.  | 2          | \$553,255.69            | 0.51%       | 0        | \$0.00        | NA       | 0        |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$215,728.24            | 0.2%        | 0        | \$0.00        | NA       | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 2          | \$569,847.95            | 0.53%       | 0        | \$0.00        | NA       | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                 | 1          | \$283,634.42            | 0.26%       | 0        | \$0.00        | NA       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                                 | 3          | \$763,367.23            | 0.71%       | 0        | \$0.00        | NA       | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1 | \$188,501.29   | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$193,761.47   | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORP   | 1 | \$237,770.94   | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                               | 1 | \$325,970.18   | 0.3%  | 0 | \$0.00 | NA | 0 |
| AMERICANWEST BANK, A CORPORATION  | 1 | \$175,984.88   | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC.  | 4 | \$1,025,526.83 | 0.95% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                            | 1 | \$229,703.94   | 0.21% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC.  | 1 | \$299,101.21   | 0.28% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                            | 1 | \$416,498.95   | 0.39% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC  | 1 | \$199,154.12   | 0.18% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$386,999.19   | 0.36% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION  | 1 | \$193,262.07   | 0.18% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC  | 1 | \$225,809.99   | 0.21% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST   | 1 | \$222,411.58   | 0.21% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK  | 1 | \$294,206.35   | 0.27% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION  | 1 | \$297,108.24   | 0.27% | 0 | \$0.00 | NA | 0 |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK                                     | 1 | \$192,460.82   | 0.18% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.   | 1 | \$207,475.57   | 0.19% | 0 | \$0.00 | NA | 0 |
| CLEAR MOUNTAIN BANK   | 1 | \$195,747.71   | 0.18% | 0 | \$0.00 | NA | 0 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION                 | 1 | \$289,618.11   | 0.27% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC  | 3 | \$1,023,221.49 | 0.95% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC A WASHINGTON CORPORTION  | 1 | \$227,425.14   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION     | 6 | \$1,764,728.48 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE                                   | 1 | \$227,077.24   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION          | 1 | \$267,807.79   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                      | 3 | \$818,018.74   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION        | 1 | \$329,448.02   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC.                         | 1 | \$299,226.17   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION          | 1 | \$416,487.26   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP                           | 1 | \$197,679.21   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$270,154.15   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS INC                             | 1 | \$203,461.71   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.                           | 1 | \$342,145.21   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 1 | \$219,716.81   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT, LLC                          | 1 | \$199,206.92   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC                                    | 2 | \$459,211.18   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD                                  | 2 | \$483,728.24   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP   | 1 | \$177,960.39   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.                              | 1 | \$227,719.66   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 4 | \$1,164,649.60 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC                               | 1 | \$250,684.21   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FEDERATED LENDING CORPORATION                       | 1 | \$219,154.32   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION               | 1 | \$348,899.87   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                 | 1 | \$344,453.21   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION  | 2 | \$912,735.32   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                     | 1 | \$187,774.11   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION      | 1 | \$318,092.40   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA                      | 1 | \$415,924.39   | 0.38% | 0 | \$0.00 | NA | 0 |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK        | 1 | \$226,613.97   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC                                      | 1 | \$201,745.85   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$237,399.94   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION                              | 4 | \$1,188,577.99 | 1.1%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                  | 1 | \$347,102.35   | 0.32% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE     | 2 | \$503,009.93   | 0.47% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC   | 1 | \$538,729.33   | 0.5%  | 0 | \$0.00 | NA | 0 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK   | 1 | \$257,848.25   | 0.24% | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM, A CORPORATION                                 | 1 | \$241,945.22   | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.   | 1 | \$247,831.52   | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 5 | \$1,308,507.50 | 1.21% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY                               | 1 | \$348,174.31   | 0.32% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK  | 1 | \$415,948.63   | 0.38% | 0 | \$0.00 | NA | 0 |
| HARTLAND MORTGAGE CENTERS, INC.                                 | 1 | \$386,999.19   | 0.36% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED INC                                    | 1 | \$179,546.16   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC.                                  | 1 | \$176,044.72   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.   | 1 | \$224,645.07   | 0.21% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION             | 2 | \$492,231.32   | 0.46% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION                     | 1 | \$231,993.62   | 0.21% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                                     | 1 | \$382,233.85   | 0.35% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION             | 1 | \$207,475.57   | 0.19% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC.  | 1 | \$208,710.25   | 0.19% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$391,518.00   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | INTERCOASTAL MORTGAGE COMPANY                                 | 1   | \$399,044.28    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES LLC                               | 1   | \$238,337.28    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP   | 1   | \$274,290.67    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.                                     | 179 | \$50,328,083.07 | 46.58% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                    | 1   | \$175,756.41    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, NA   | 1   | \$322,084.87    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | LOAN SIMPLE, INC., A CORPORATION                              | 1   | \$197,489.27    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE LLC   | 1   | \$247,360.29    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1   | \$259,665.32    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1   | \$303,215.87    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION              | 1   | \$297,049.16    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                  | 1   | \$241,938.17    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | MILLENIUUM HOME MORTGAGE LLC                                  | 2   | \$469,408.27    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | MILLENIUUM HOME MORTGAGE, LLC                                 | 1   | \$237,700.56    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.  | 1   | \$219,419.49    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                     | 2   | \$513,740.83    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC.                               | 1   | \$393,060.11    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                      | 1   | \$329,148.80    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.   | 3   | \$577,641.51    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC.  | 1   | \$278,848.73    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 3   | \$652,101.43    | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC   | 1   | \$369,023.69    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION       | 1   | \$295,287.20    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP   | 1   | \$286,259.71    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | NFM CONSULTANTS, INC., A MARYLAND CORPORATION                 | 1   | \$270,409.36    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | NFM INC   | 1   | \$234,829.18    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | NFM INC, A MARYLAND CORPORATION                               | 1   | \$218,118.87    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NATIONAL  | 1   | \$309,310.36    | 0.29%  | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION           |   |                |       |   |        |    |   |  |
| NJ LENDERS CORP   | 1 | \$359,092.35   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| NORTH AMERICAN SAVINGS BANK, FSB                                | 3 | \$865,560.72   | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION                         | 2 | \$456,641.13   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$176,183.11   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| NOVA FINANCIAL INVESTMENT CORPORATION                           | 1 | \$194,194.31   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| OA MORTGAGE SERVICES  | 1 | \$383,779.94   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| ON Q FINANCIAL, INC.  | 1 | \$188,526.25   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| ONE NEVADA CREDIT UNION   | 1 | \$288,254.55   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| OPES ADVISORS, INC.   | 2 | \$425,664.58   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT BOND & MORTGAGE CO., INC.                             | 1 | \$224,694.95   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| PATRIOT COMMUNITY BANK  | 1 | \$291,744.18   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK  | 1 | \$255,586.76   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION               | 1 | \$199,742.55   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                | 1 | \$207,463.48   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$196,491.86   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| PHILADELPHIA MORTGAGE ADVISORS, INC.                            | 2 | \$726,372.43   | 0.67% | 0 | \$0.00 | NA | 0 |  |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION       | 1 | \$373,329.31   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| REPUBLIC STATE MORTGAGE CO.                                     | 1 | \$380,914.92   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| RESIDENTIAL HOME FUNDING CORP.                                  | 1 | \$288,394.96   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| RMS & ASSOCIATES, A NEVADA CORPORATION                          | 1 | \$256,516.63   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| RPM MORTGAGE INC  | 2 | \$725,748.09   | 0.67% | 0 | \$0.00 | NA | 0 |  |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                     | 2 | \$724,562.94   | 0.67% | 0 | \$0.00 | NA | 0 |  |
| RPM MORTGAGE, INC.,   | 1 | \$235,391.25   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 4 | \$1,670,071.57 | 1.55% | 0 | \$0.00 | NA | 0 |  |
| SAN DIEGO FUNDING   | 1 | \$309,200.38   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| SENTE MORTGAGE, INC.  | 2 | \$522,459.87   | 0.48% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | STERLING NATIONAL BANK  | 1 | \$267,324.31 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 2 | \$408,448.78 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC   | 2 | \$595,424.71 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK  | 2 | \$549,582.50 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM, INC.   | 1 | \$198,048.12 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION  | 2 | \$642,000.83 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$192,762.69 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK   | 1 | \$415,899.68 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TRI-STATE MORTGAGE COMPANY  | 1 | \$197,750.89 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK AND TRUST COMPANY  | 1 | \$269,287.57 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION                               | 1 | \$247,374.72 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION   | 1 | \$189,485.93 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY   | 1 | \$259,780.19 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VIP INDEPENDENT MORTGAGE INC  | 1 | \$403,479.96 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$473,270.02 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY                    | 1 | \$308,601.92 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | WEI MORTGAGE CORPORATION  | 1 | \$239,380.95 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WHOLESALE CAPITAL CORPORATION   | 1 | \$359,256.36 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY                           | 1 | \$557,281.72 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK             | 1 | \$300,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$389,369.87 | 0.44% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   |            |                         |             |          |               |    |          |  |
| <b>Total</b> |   | <b>385</b> | <b>\$108,052,104.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XQJX0    | JPMORGAN CHASE BANK, N.A.                                       | 7          | \$1,112,084.71          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,112,084.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XQJY8    | JPMORGAN CHASE BANK, N.A.                                       | 6          | \$1,012,303.77          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,012,303.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XQJZ5    | JPMORGAN CHASE BANK, N.A.                                       | 69         | \$13,234,725.99         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>69</b>  | <b>\$13,234,725.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XQK26    | JPMORGAN CHASE BANK, N.A.                                       | 15         | \$1,186,506.79          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,186,506.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XQK34    | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION             | 1          | \$203,191.05            | 16.55%      | 0        | \$0.00        | NA | 0        |  |
|              | JPMORGAN CHASE BANK, N.A.                                       | 6          | \$787,584.06            | 64.15%      | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE MASTER, INC.   | 1          | \$236,887.39            | 19.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,227,662.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XQK42    | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION                 | 1          | \$404,502.02            | 11%         | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1          | \$135,820.91            | 3.69%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARDHILL FINANCIAL CORP  | 1          | \$375,000.00            | 10.2%       | 0        | \$0.00        | NA | 0        |  |
|              | JPMORGAN CHASE BANK, N.A.                                       | 6          | \$2,314,182.18          | 62.94%      | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE MASTER, INC.   | 1          | \$447,423.32            | 12.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>10</b>  | <b>\$3,676,928.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XQK59    | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                       | 1          | \$416,365.79            | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION            | 1          | \$191,691.18            | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC           | 1          | \$207,693.58            | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$416,314.57            | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERIFIRST FINANCIAL INC  | 1          | \$416,385.67            | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 1          | \$227,641.18            | 0.58%       | 0        | \$0.00        | NA | 0        |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                            |   |                |       |   |        |    |   |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2 | \$582,947.59   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$364,400.04   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$593,361.15   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION             | 1 | \$363,439.55   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL, LLC   | 1 | \$367,350.72   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$233,624.40   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK   | 1 | \$359,368.89   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 2 | \$589,454.11   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1 | \$188,702.55   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 1 | \$416,329.27   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                                   | 1 | \$332,452.63   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                    | 1 | \$358,664.10   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                    | 1 | \$416,314.56   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1 | \$231,658.22   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CROSSLINE CAPITAL INC., A CORPORATION                         | 1 | \$411,293.18   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                     | 1 | \$200,424.10   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1 | \$389,730.05   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                 | 1 | \$416,268.96   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION           | 1 | \$416,385.67   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.                                     | 1 | \$263,647.49   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 6 | \$1,490,550.32 | 3.77% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD  | 1 | \$155,486.47   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 7 | \$1,744,652.69 | 4.41% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FFSI, INC, A CORPORATION   | 2 | \$486,309.80   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 1 | \$270,187.55   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK, A BANKING CORPORATION                                 | 1 | \$206,300.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC  | 1 | \$319,485.29   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$269,575.08   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                          | 3 | \$839,835.05   | 2.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES INC   | 3 | \$732,405.17   | 1.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES INC DBA PERENNIAL MORTGAGE GROUP, A CORPORATION | 1 | \$304,550.68   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                      | 1 | \$192,027.64   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION  | 2 | \$821,616.06   | 2.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                           | 1 | \$115,809.33   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                | 1 | \$297,987.76   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                      | 1 | \$271,333.58   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY          | 1 | \$314,435.92   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION  | 1 | \$373,500.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION   | 1 | \$365,398.39   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.  | 1 | \$398,329.84   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                            | 1 | \$372,329.76   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                          | 1 | \$409,645.62   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                         | 1 | \$624,471.84   | 1.58% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD.                                      | 1 | \$389,344.96   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 4 | \$1,318,645.95 | 3.34% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$349,399.39   | 0.88% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | HOMESTAR FINANCIAL CORPORATION                                     |    |                |        |   |        |    |   |
|  | HOMESTEAD FUNDING CORP   | 1  | \$246,112.06   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                             | 1  | \$359,469.65   | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.  | 15 | \$4,760,165.07 | 12.04% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL         | 1  | \$168,722.21   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$214,834.94   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | MILEND, INC., A GEORGIA CORPORATION                                | 1  | \$404,348.57   | 1.02%  | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC  | 1  | \$365,424.00   | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION          | 1  | \$335,447.71   | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.  | 1  | \$386,335.89   | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                     | 1  | \$407,357.90   | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1  | \$307,050.12   | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | OA MORTGAGE SERVICES   | 1  | \$379,401.96   | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 2  | \$565,284.34   | 1.43%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$279,539.75   | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP INC  | 1  | \$201,675.09   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | PRIVATEBANK TRUST COMPANY A BANKING                                | 1  | \$400,604.61   | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY          | 1  | \$352,432.21   | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT MORTGAGE CORPORATION                                     | 1  | \$416,385.67   | 1.05%  | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC   | 1  | \$124,803.27   | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP.   | 1  | \$205,661.39   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                        | 1  | \$294,525.51   | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE INC   | 1  | \$411,322.78   | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.   | 1  | \$331,405.47   | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 1  | \$416,371.94   | 1.05%  | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP.   | 1  | \$381,683.88   | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | THE BUSINESS BANK OF ST. LOUIS                                     | 1  | \$416,371.94   | 1.05%  | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE EQUITABLE MORTGAGE CORPORATION  | 1          | \$199,671.26           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP   | 2          | \$581,612.19           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.  | 1          | \$288,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 2          | \$698,874.08           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | WEI MORTGAGE CORPORATION  | 1          | \$321,232.48           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 3          | \$928,424.19           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | WINDTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK | 1          | \$327,494.98           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$241,593.54           | 0.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>128</b> | <b>\$39,525,163.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XQK67    | AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION                                  | 1          | \$292,500.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY   | 1          | \$244,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION,  | 1          | \$379,500.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1          | \$200,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | BARRINGTON BANK & TRUST COMPANY N.A.  | 1          | \$135,450.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                    | 1          | \$320,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE MORTGAGE   | 1          | \$296,200.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 1          | \$326,875.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL COMPANY  | 1          | \$387,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD   | 1          | \$190,400.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.  | 2          | \$539,706.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS INC   | 1          | \$300,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | DISCOVER HOME LOANS, INC.   | 3  | \$701,300.00   | 2.8%   | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                      | 10 | \$2,148,850.00 | 8.57%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                               | 5  | \$1,364,761.00 | 5.44%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>DBA NORTHPOINT<br>MORTGAGE | 1  | \$264,000.00   | 1.05%  | 0 | \$0.00 | NA | 0 |
|  | FFSI, INC.  | 1  | \$231,000.00   | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK, A<br>BANKING CORPORATION                               | 1  | \$240,000.00   | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES<br>INC   | 1  | \$417,000.00   | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION                          | 1  | \$134,000.00   | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION A<br>CORPORATION                       | 1  | \$345,000.00   | 1.38%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK           | 1  | \$324,600.00   | 1.29%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN<br>CORPORATION  | 1  | \$285,000.00   | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | FRONTIER FINANCIAL INC.   | 1  | \$198,000.00   | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.   | 1  | \$417,000.00   | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                          | 1  | \$303,000.00   | 1.21%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO<br>CORPORATION                 | 1  | \$240,000.00   | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE<br>COMPANY, LLC                                      | 1  | \$312,000.00   | 1.24%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 17 | \$4,521,395.00 | 18.03% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES<br>INC  | 1  | \$236,000.00   | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A., A<br>CORPORATION                                       | 2  | \$599,000.00   | 2.39%  | 0 | \$0.00 | NA | 0 |
|  | MILEND, INC., A GEORGIA<br>CORPORATION                                    | 1  | \$298,000.00   | 1.19%  | 0 | \$0.00 | NA | 0 |
|  | MILLENMUM HOME<br>MORTGAGE, LLC   | 1  | \$400,000.00   | 1.6%   | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC,<br>AN ARIZONA CORPORATION                          | 1  | \$246,000.00   | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION                                | 2  | \$723,000.00   | 2.88%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1  | \$417,000.00   | 1.66%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$417,000.00   | 1.66%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY                     |           |                        |             |          |               |    |          |
|              | PATRIOT COMMUNITY BANK  | 1         | \$400,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK  | 1         | \$238,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC  | 1         | \$384,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                      | 1         | \$280,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                                  | 1         | \$417,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL, LLC  | 1         | \$417,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC  | 1         | \$197,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | SENTE MORTGAGE, INC.  | 2         | \$657,000.00           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE, INC.  | 3         | \$700,000.00           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK  | 1         | \$200,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC.  | 1         | \$417,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$255,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$318,750.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.                 | 1         | \$170,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2         | \$629,250.00           | 2.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>90</b> | <b>\$25,074,537.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQK75    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK   | 1         | \$325,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION                                 | 1         | \$243,750.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$143,778.29           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1         | \$244,597.28           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH   | 1         | \$360,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | ANCHOR FUNDING INC  | 1         | \$417,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                      | 1         | \$255,500.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND, A CORPORATION  | 1         | \$314,556.16           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST   | 1         | \$417,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME  | 1         | \$416,343.73           | 1.06%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LENDING, INC.   |   |                |       |   |        |    |   |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                     | 1 | \$402,000.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC.                                 | 1 | \$401,407.77   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | CROSSLINE CAPITAL INC.                                      | 2 | \$674,985.60   | 1.73% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                   | 1 | \$159,992.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                  | 1 | \$314,400.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                            | 1 | \$415,586.93   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.                                   | 1 | \$416,385.67   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 3 | \$578,808.84   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | FFSI OF NC, INC., A CORPORATION                             | 1 | \$308,345.08   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK, A BANKING CORPORATION                    | 1 | \$229,638.03   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC                             | 1 | \$323,112.61   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES INC                                | 1 | \$331,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                         | 1 | \$408,318.08   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION          | 1 | \$416,425.49   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION              | 1 | \$376,868.24   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$365,971.94   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION          | 1 | \$279,559.34   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$291,540.46   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION              | 1 | \$194,918.76   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE   | 1 | \$304,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE                 | 1 | \$402,000.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                                       | 5 | \$1,284,832.40 | 3.28% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1  | \$310,400.00   | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | HARTLAND MORTGAGE CENTERS, INC.                                     | 1  | \$405,000.00   | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC. | 1  | \$280,950.00   | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP  | 1  | \$416,357.96   | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | IDEAL HOME LOANS LLC  | 1  | \$263,500.00   | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC   | 1  | \$416,357.96   | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 29 | \$8,117,907.32 | 20.75% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL CORP  | 1  | \$204,454.62   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION       | 1  | \$311,530.08   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE INC.   | 1  | \$270,626.63   | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$194,815.00   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | MILEND, INC., A GEORGIA CORPORATION                                 | 1  | \$251,468.98   | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.  | 1  | \$413,376.45   | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.   | 4  | \$1,477,277.35 | 3.78%  | 0 | \$0.00 | NA | 0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1  | \$369,130.78   | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 4  | \$1,216,716.96 | 3.11%  | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP   | 1  | \$262,400.00   | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.  | 2  | \$539,000.00   | 1.38%  | 0 | \$0.00 | NA | 0 |
|  | OA MORTGAGE SERVICES  | 2  | \$615,933.69   | 1.57%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 2  | \$816,370.49   | 2.09%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS INC   | 1  | \$299,558.04   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 2  | \$760,866.04   | 1.95%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION                   | 1  | \$354,239.71   | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 1  | \$386,574.54   | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$200,146.00   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION                  | 1  | \$248,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                | 1  | \$179,000.00   | 0.46%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | POTOMAC MORTGAGE GROUP, INC.  | 1          | \$245,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | PRIVATEBANK AND TRUST COMPANY   | 1          | \$417,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                             | 1          | \$416,371.94           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                         | 1          | \$297,600.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC  | 4          | \$1,264,851.32         | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION  | 1          | \$416,371.93           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 2          | \$683,438.08           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                                   | 1          | \$417,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE, INC.  | 1          | \$417,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK   | 1          | \$299,527.87           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC.  | 1          | \$390,423.97           | 1%          | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION   | 1          | \$417,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1          | \$409,161.81           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | WALL FINANCIAL INC.   | 1          | \$263,611.07           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1          | \$250,854.59           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                   | 1          | \$300,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK  | 1          | \$217,165.12           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$395,250.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>126</b> | <b>\$39,117,209.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQK83    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED                                | 1          | \$366,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        |

|  | LIABILITY COMPANY   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | AMERIPRO FUNDING, INC.  | 1  | \$236,000.00    | 1.18%  | 0 | \$0.00 | NA | 0 |
|  | ANCHOR FUNDING INC  | 1  | \$234,000.00    | 1.17%  | 0 | \$0.00 | NA | 0 |
|  | ASSURED MORTGAGE INC  | 1  | \$300,000.00    | 1.5%   | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1  | \$417,000.00    | 2.08%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 2  | \$463,000.00    | 2.31%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL                          | 1  | \$264,000.00    | 1.32%  | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION  | 1  | \$241,000.00    | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 1  | \$372,000.00    | 1.86%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.  | 2  | \$365,185.00    | 1.82%  | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP   | 1  | \$290,000.00    | 1.45%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.   | 2  | \$792,800.00    | 3.95%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                             | 5  | \$983,300.00    | 4.9%   | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 1  | \$417,000.00    | 2.08%  | 0 | \$0.00 | NA | 0 |
|  | GENEQUITY MORTGAGE INC  | 1  | \$323,650.00    | 1.61%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES INC  | 1  | \$210,000.00    | 1.05%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.   | 3  | \$870,750.00    | 4.34%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 41 | \$10,439,865.84 | 52.07% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, NA   | 1  | \$307,500.00    | 1.53%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, NA A CORPORATION   | 1  | \$225,000.00    | 1.12%  | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION   | 1  | \$286,000.00    | 1.43%  | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                                 | 1  | \$296,500.00    | 1.48%  | 0 | \$0.00 | NA | 0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY  | 1  | \$202,783.45    | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | RMC VANGUARD MORTGAGE CORPORATION   | 1  | \$191,000.00    | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.  | 1  | \$240,000.00    | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION  | 1  | \$328,500.00    | 1.64%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$385,000.00    | 1.92%  | 0 | \$0.00 | NA | 0 |

| Total     |  |   | 76           | \$20,047,834.29 | 100% | 0      | \$0.00 |   | 0 |
|-----------|--|---|--------------|-----------------|------|--------|--------|---|---|
| 3138XQK91 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                  | 1 | \$216,887.05 | 3.07%           | 0    | \$0.00 | NA     | 0 |   |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY       | 1 | \$225,000.00 | 3.18%           | 0    | \$0.00 | NA     | 0 |   |
|           | BANK OF ENGLAND DBA ENG LENDING                                    | 1 | \$416,385.67 | 5.89%           | 0    | \$0.00 | NA     | 0 |   |
|           | BROADVIEW MORTGAGE CORPORATION                                     | 1 | \$393,492.83 | 5.57%           | 0    | \$0.00 | NA     | 0 |   |
|           | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                 | 1 | \$246,000.00 | 3.48%           | 0    | \$0.00 | NA     | 0 |   |
|           | CROSSLINE CAPITAL, INC., A CORPORATION                             | 1 | \$149,769.04 | 2.12%           | 0    | \$0.00 | NA     | 0 |   |
|           | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$299,196.22 | 4.23%           | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1 | \$416,250.00 | 5.89%           | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST-CITIZENS BANK & TRUST COMPANY                                | 1 | \$144,800.23 | 2.05%           | 0    | \$0.00 | NA     | 0 |   |
|           | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE            | 1 | \$354,488.51 | 5.02%           | 0    | \$0.00 | NA     | 0 |   |
|           | GUARANTEED RATE, INC.  | 1 | \$416,000.00 | 5.89%           | 0    | \$0.00 | NA     | 0 |   |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1 | \$354,488.51 | 5.02%           | 0    | \$0.00 | NA     | 0 |   |
|           | INTERCOASTAL MORTGAGE COMPANY                                      | 1 | \$394,430.88 | 5.58%           | 0    | \$0.00 | NA     | 0 |   |
|           | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY       | 1 | \$289,500.00 | 4.1%            | 0    | \$0.00 | NA     | 0 |   |
|           | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION         | 1 | \$350,000.00 | 4.95%           | 0    | \$0.00 | NA     | 0 |   |
|           | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION          | 1 | \$417,000.00 | 5.9%            | 0    | \$0.00 | NA     | 0 |   |
|           | NETWORK FUNDING, L.P.  | 1 | \$235,104.12 | 3.33%           | 0    | \$0.00 | NA     | 0 |   |
|           | PHH HOME LOANS, LLC  | 1 | \$416,385.67 | 5.89%           | 0    | \$0.00 | NA     | 0 |   |
|           | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION              | 1 | \$155,000.00 | 2.19%           | 0    | \$0.00 | NA     | 0 |   |



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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | RPM MORTGAGE INC  | 1         | \$260,000.00          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.  | 1         | \$219,350.74          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$345,961.85          | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC  | 1         | \$349,484.38          | 4.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$7,064,975.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQKA8    | ARK-LA-TEX FINANCIAL SERVICES, LLC  | 1         | \$140,269.15          | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                              | 1         | \$131,042.36          | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                         | 1         | \$137,826.38          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | BAY BANK, FSB   | 1         | \$127,192.96          | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | F & M BANK, A BANKING CORPORATION   | 1         | \$139,739.90          | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | F&M BANK  | 1         | \$134,722.36          | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | HOME Banc, N.A., A NATIONAL ASSOCIATION   | 1         | \$111,810.85          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY   | 1         | \$121,184.38          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY HOME MORTGAGE CORPORATION   | 1         | \$122,246.00          | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 7         | \$916,517.92          | 30.44%      | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK  | 1         | \$127,597.48          | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY                         | 1         | \$142,187.52          | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC  | 2         | \$273,491.95          | 9.08%       | 0        | \$0.00        | NA | 0        |
|              | R P FUNDING, INC  | 1         | \$147,918.66          | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK  | 1         | \$125,720.23          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER HOME FUNDING, LLC   | 1         | \$111,862.29          | 3.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,011,330.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQKB6    | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                         | 2         | \$328,929.04          | 17.89%      | 0        | \$0.00        | NA | 0        |
|              | F & M BANK, A BANKING CORPORATION   | 2         | \$336,740.22          | 18.32%      | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$163,673.50          | 8.9%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | F&M BANK, A BANKING CORPORATION  |           |                       |             |          |               |    |          |  |
|              | JPMORGAN CHASE BANK, N.A.  | 2         | \$338,059.34          | 18.39%      | 0        | \$0.00        | NA | 0        |  |
|              | MONARCH BANK   | 1         | \$169,551.42          | 9.22%       | 0        | \$0.00        | NA | 0        |  |
|              | PRESIDENTIAL BANK, FSB   | 1         | \$168,514.20          | 9.17%       | 0        | \$0.00        | NA | 0        |  |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                                       | 1         | \$167,788.63          | 9.13%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION                | 1         | \$165,087.22          | 8.98%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>11</b> | <b>\$1,838,343.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 3138XQKC4    | ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1         | \$196,552.40          | 3.13%       | 0        | \$0.00        | NA | 0        |  |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                      | 1         | \$188,751.11          | 3.01%       | 0        | \$0.00        | NA | 0        |  |
|              | CORRIDOR MORTGAGE GROUP INC, A CORPORATION                                   | 1         | \$268,511.75          | 4.28%       | 0        | \$0.00        | NA | 0        |  |
|              | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                                  | 2         | \$513,772.13          | 8.19%       | 0        | \$0.00        | NA | 0        |  |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY            | 1         | \$221,066.35          | 3.52%       | 0        | \$0.00        | NA | 0        |  |
|              | ENVOY MORTGAGE LTD   | 1         | \$226,764.34          | 3.61%       | 0        | \$0.00        | NA | 0        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 1         | \$232,220.64          | 3.7%        | 0        | \$0.00        | NA | 0        |  |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1         | \$209,729.69          | 3.34%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                               | 1         | \$254,371.64          | 4.05%       | 0        | \$0.00        | NA | 0        |  |
|              | JPMORGAN CHASE BANK, N.A.  | 2         | \$396,100.81          | 6.31%       | 0        | \$0.00        | NA | 0        |  |
|              | MONARCH BANK   | 1         | \$197,140.05          | 3.14%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$218,130.22          | 3.48%       | 0        | \$0.00        | NA | 0        |  |
|              | MOVEMENT MORTGAGE, LLC   | 2         | \$569,032.74          | 9.07%       | 0        | \$0.00        | NA | 0        |  |
|              | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                                 | 1         | \$269,652.45          | 4.3%        | 0        | \$0.00        | NA | 0        |  |
|              | NFM INC  | 1         | \$184,772.17          | 2.94%       | 0        | \$0.00        | NA | 0        |  |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                              | 1         | \$293,568.59          | 4.68%       | 0        | \$0.00        | NA | 0        |  |
|              | PRESIDENTIAL BANK, FSB   | 2         | \$469,144.18          | 7.48%       | 0        | \$0.00        | NA | 0        |  |
|              | PROSPERITY HOME MORTGAGE, LLC, A LIMITED                                     | 1         | \$235,980.36          | 3.76%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | LIABILITY COMPANY   |           |                       |             |          |               |    |          |  |
|              | SANDY SPRING BANK,<br>MARYLAND CORPORATION                              | 1         | \$271,649.87          | 4.33%       | 0        | \$0.00        | NA | 0        |  |
|              | SILVERTON MORTGAGE<br>SPECIALISTS INC.                                  | 1         | \$240,663.29          | 3.83%       | 0        | \$0.00        | NA | 0        |  |
|              | THE AMERICAN EAGLE<br>MORTGAGE CO., LLC                                 | 1         | \$177,426.49          | 2.83%       | 0        | \$0.00        | NA | 0        |  |
|              | TIDEWATER MORTGAGE<br>SERVICES, INC., A<br>CORPORATION                  | 1         | \$233,110.78          | 3.71%       | 0        | \$0.00        | NA | 0        |  |
|              | VICTORIAN FINANCE LLC   | 1         | \$207,475.57          | 3.31%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>27</b> | <b>\$6,275,587.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 3138XQKD2    | ACADEMY MORTGAGE<br>CORPORATION   | 1         | \$183,586.71          | 4.93%       | 0        | \$0.00        | NA | 0        |  |
|              | CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS                           | 1         | \$533,223.24          | 14.32%      | 0        | \$0.00        | NA | 0        |  |
|              | JPMORGAN CHASE BANK, N.A.   | 21        | \$2,770,812.49        | 74.4%       | 0        | \$0.00        | NA | 0        |  |
|              | THE AMERICAN EAGLE<br>MORTGAGE CO., LLC                                 | 1         | \$129,451.34          | 3.48%       | 0        | \$0.00        | NA | 0        |  |
|              | V.I.P. MORTGAGE INC   | 1         | \$107,261.99          | 2.87%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>25</b> | <b>\$3,724,335.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 3138XQKE0    | ATLANTIC HOME LOANS, INC.,<br>A CORPORATION                             | 1         | \$174,764.27          | 15.52%      | 0        | \$0.00        | NA | 0        |  |
|              | JPMORGAN CHASE BANK, N.A.   | 3         | \$470,397.87          | 41.78%      | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE MASTER, INC.   | 1         | \$89,778.90           | 7.97%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTH AMERICAN SAVINGS<br>BANK, FSB                                     | 1         | \$119,676.13          | 10.63%      | 0        | \$0.00        | NA | 0        |  |
|              | WILLIAM RAVEIS MORTGAGE<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY | 1         | \$271,282.30          | 24.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,125,899.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 3138XQKF7    | BLAIR SERVICES OF AMERICA<br>INC DBA WHITMAN<br>MORTGAGEE               | 1         | \$224,432.70          | 7.65%       | 0        | \$0.00        | NA | 0        |  |
|              | JPMORGAN CHASE BANK, N.A.   | 12        | \$2,302,937.68        | 78.52%      | 0        | \$0.00        | NA | 0        |  |
|              | UNITED NORTHERN<br>MORTGAGE BANKERS<br>LIMITED                          | 1         | \$164,574.40          | 5.61%       | 0        | \$0.00        | NA | 0        |  |
|              | WEST TOWN SAVINGS BANK,<br>A STATE BANK                                 | 1         | \$240,891.11          | 8.22%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>15</b> | <b>\$2,932,835.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 3138XQKG5    | AMERICAN FINANCING<br>CORPORATION                                       | 1         | \$195,000.00          | 1.41%       | 0        | \$0.00        | NA | 0        |  |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | AMERIPRO FUNDING, INC.  | 1         | \$393,361.85           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1         | \$310,652.67           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION   | 1         | \$250,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | BENEFIT BANK, A FEDERAL SAVINGS BANK  | 1         | \$114,690.55           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE MORTGAGE   | 1         | \$138,016.41           | 1%          | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                                       | 1         | \$238,400.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC.   | 1         | \$187,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                     | 2         | \$583,550.00           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION          | 1         | \$209,129.08           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD.  | 1         | \$261,920.32           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 1         | \$155,011.27           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION  | 1         | \$297,507.77           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 37        | \$8,261,648.77         | 59.67%      | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY INC   | 1         | \$251,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 1         | \$186,737.46           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                   | 1         | \$375,000.00           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGES UNLIMITED INC   | 1         | \$149,235.87           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.  | 1         | \$138,710.94           | 1%          | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION  | 1         | \$188,850.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY                                       | 1         | \$190,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2         | \$435,601.10           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1         | \$200,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1         | \$134,853.75           | 0.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>62</b> | <b>\$13,845,877.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XQKH3    | AMERICANWEST BANK, A CORPORATION                                    | 1         | \$170,411.37          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | BARRINGTON BANK & TRUST COMPANY N.A.                                | 1         | \$140,274.87          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 37        | \$4,640,235.39        | 89.54%      | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION   | 1         | \$231,555.23          | 4.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b> | <b>\$5,182,476.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQKJ9    | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                | 1         | \$76,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN WEST BANK, A CORPORATION                                   | 1         | \$74,364.25           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                | 1         | \$82,232.45           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC  | 1         | \$70,868.56           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 1         | \$68,928.46           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP.                                    | 1         | \$62,465.96           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 1         | \$74,860.01           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST COUNTY BANK   | 1         | \$60,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | GREAT SOUTHERN BANK   | 1         | \$75,851.53           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.   | 1         | \$77,999.15           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1         | \$69,406.63           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | HANCOCK BANK  | 1         | \$78,356.89           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | HILLS BANK AND TRUST COMPANY  | 1         | \$79,308.12           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC, N.A., A NATIONAL ASSOCIATION                              | 1         | \$62,823.23           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION         | 1         | \$70,966.01           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC.                               | 1         | \$69,301.50           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 54        | \$3,237,193.81        | 60.41%      | 0        | \$0.00        | NA | 0        |
|              | KEY MORTGAGE SERVICES INC   | 1         | \$81,311.88           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | LENDING PARTNERS, LLC (THE)   | 1         | \$81,800.68           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$78,981.31           | 1.47%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MONARCH BANK   | 1         | \$74,383.22           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$70,700.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORP  | 1         | \$66,432.07           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION  | 1         | \$82,648.73           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC.  | 1         | \$79,357.29           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC  | 1         | \$71,941.48           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                               | 1         | \$64,449.02           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST COMPANY   | 1         | \$69,406.63           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK | 1         | \$78,882.60           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC.  | 1         | \$67,709.29           | 1.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>83</b> | <b>\$5,358,930.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQKK6    | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES   | 1         | \$76,998.54           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$79,361.73           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORP. A CORPORATION  | 1         | \$74,707.51           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                                    | 1         | \$42,338.08           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1         | \$82,585.97           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION   | 2         | \$53,841.65           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND  | 1         | \$72,943.93           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK TRUST  | 1         | \$76,491.10           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK  | 1         | \$59,280.84           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE, INC  | 1         | \$60,886.62           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE   | 1         | \$79,678.23           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | GENEQUITY MORTGAGE INC   | 1         | \$78,069.35           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE LLC  | 1         | \$63,134.10           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | GERSHMAN INVESTMENT CORP. DBA GERSHMAN   | 1         | \$41,538.30           | 0.32%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE   |            |                        |             |          |               |    |          |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                               | 1          | \$77,365.02            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE INC   | 1          | \$62,151.58            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 173        | \$11,062,519.28        | 85.26%      | 0        | \$0.00        | NA | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                            | 2          | \$100,451.41           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                | 1          | \$81,841.95            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                                    | 1          | \$61,256.89            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA EQUITY RESOURCES, INC. IHIO CORPORATION                               | 1          | \$29,884.21            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 4          | \$241,287.74           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | SAIL MORTGAGE CORP   | 1          | \$35,712.85            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                        | 1          | \$65,081.20            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | THE F & M BANK & TRUST COMPANY   | 1          | \$78,050.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                                   | 1          | \$57,135.84            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$80,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>204</b> | <b>\$12,974,593.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQKL4    | ALL WESTERN MORTGAGE, INC.   | 1          | \$89,237.11            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | AMBECK MORTGAGE ASSOCIATES   | 1          | \$104,098.84           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD   | 1          | \$84,317.48            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD.   | 1          | \$108,047.91           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION  | 2          | \$201,145.10           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$94,202.80            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH  | 1          | \$105,110.48           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 2          | \$209,106.53           | 2.07%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 2 | \$197,672.39 | 1.96% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC                             | 1 | \$102,622.68 | 1.02% | 0 | \$0.00 | NA | 0 |
| BARRINGTON BANK & TRUST COMPANY N.A.                        | 1 | \$100,124.08 | 0.99% | 0 | \$0.00 | NA | 0 |
| BARRONS MORTGAGE GROUP, LTD., A CORPORATION                 | 1 | \$101,186.81 | 1%    | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION                            | 1 | \$85,636.03  | 0.85% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 2 | \$190,298.59 | 1.89% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING, LLC.                                       | 1 | \$99,576.79  | 0.99% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.                                       | 1 | \$87,276.31  | 0.86% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC  | 1 | \$99,160.82  | 0.98% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION             | 1 | \$93,684.02  | 0.93% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.                              | 1 | \$98,299.75  | 0.97% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC.                                  | 1 | \$97,169.27  | 0.96% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1 | \$91,110.57  | 0.9%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                       | 1 | \$87,167.43  | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC.                              | 1 | \$105,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION               | 1 | \$109,534.46 | 1.09% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$87,389.77  | 0.87% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC                                    | 1 | \$98,940.00  | 0.98% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                   | 1 | \$91,760.01  | 0.91% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC                                   | 1 | \$100,688.13 | 1%    | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 1 | \$90,028.89  | 0.89% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY                           | 1 | \$108,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION         | 2 | \$200,498.85 | 1.99% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC.                                      | 2 | \$187,508.16 | 1.86% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$99,585.28  | 0.99% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | INTERCOASTAL MORTGAGE COMPANY   |    |                |        |   |        |    |   |
|  | JPMORGAN CHASE BANK, N.A.   | 41 | \$4,015,725.50 | 39.79% | 0 | \$0.00 | NA | 0 |
|  | LEGACY MORTGAGE, LLC  | 1  | \$103,544.51   | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  | 1  | \$87,631.32    | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION   | 1  | \$106,000.00   | 1.05%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER PACIFIC   | 1  | \$99,576.79    | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.   | 1  | \$100,386.19   | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC  | 1  | \$95,605.90    | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.   | 1  | \$86,493.46    | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION                        | 1  | \$93,996.41    | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                       | 1  | \$106,000.00   | 1.05%  | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 1  | \$98,686.67    | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC   | 1  | \$107,075.28   | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                       | 1  | \$95,900.00    | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP   | 1  | \$91,179.77    | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION   | 1  | \$92,798.57    | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | PRIORITY MORTGAGE CORP.   | 1  | \$85,600.00    | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL LLC  | 1  | \$103,274.28   | 1.02%  | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                      | 1  | \$95,186.24    | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION  | 1  | \$106,588.75   | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | THE PRIVATEBANK AND TRUST COMPANY   | 1  | \$104,555.62   | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | UNION BANK AND TRUST COMPANY  | 1  | \$105,900.00   | 1.05%  | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC  | 1  | \$105,000.00   | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK    | 1  | \$95,555.02    | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1  | \$106,093.00   | 1.03%  | 0 | \$0.00 | NA | 0 |

| <b>Total</b> |   |     | <b>103</b>      | <b>\$10,093,538.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|---|-----|-----------------|------------------------|-------------|----------|---------------|---|----------|
| 3138XQKM2    | AMCAP MORTGAGE, LTD.  | 1   | \$85,106.11     | 0.53%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                          | 1   | \$101,000.00    | 0.62%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1   | \$104,468.95    | 0.65%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICANWEST BANK, A CORPORATION                                      | 1   | \$102,765.17    | 0.64%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERIPRO FUNDING, INC.  | 2   | \$209,968.59    | 1.3%                   | 0           | \$0.00   | NA            | 0 |          |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 1   | \$100,000.00    | 0.62%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM                            | 1   | \$101,880.83    | 0.63%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION            | 1   | \$88,173.33     | 0.55%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF ENGLAND, A CORPORATION  | 1   | \$94,127.63     | 0.58%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CENDERA FUNDING INC.  | 1   | \$95,375.00     | 0.59%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CHERRY CREEK MORTGAGE CO., INC.                                       | 1   | \$96,730.24     | 0.6%                   | 0           | \$0.00   | NA            | 0 |          |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                       | 1   | \$109,104.53    | 0.67%                  | 0           | \$0.00   | NA            | 0 |          |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                        | 1   | \$98,000.00     | 0.61%                  | 0           | \$0.00   | NA            | 0 |          |
|              | DISCOVER HOME LOANS, INC.   | 1   | \$109,113.60    | 0.67%                  | 0           | \$0.00   | NA            | 0 |          |
|              | JPMORGAN CHASE BANK, N.A.   | 143 | \$13,852,617.64 | 85.65%                 | 0           | \$0.00   | NA            | 0 |          |
|              | KINGS MORTGAGE SERVICES, INC.   | 1   | \$94,440.65     | 0.58%                  | 0           | \$0.00   | NA            | 0 |          |
|              | MONARCH BANK  | 1   | \$86,650.07     | 0.54%                  | 0           | \$0.00   | NA            | 0 |          |
|              | MORTGAGE 1 INCORPORATED   | 1   | \$88,044.44     | 0.54%                  | 0           | \$0.00   | NA            | 0 |          |
|              | MORTGAGE CAPITAL ASSOCIATES INC                                       | 1   | \$89,398.97     | 0.55%                  | 0           | \$0.00   | NA            | 0 |          |
|              | RMC VANGUARD MORTGAGE CORPORATION                                     | 1   | \$100,842.76    | 0.62%                  | 0           | \$0.00   | NA            | 0 |          |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                           | 1   | \$85,710.84     | 0.53%                  | 0           | \$0.00   | NA            | 0 |          |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                      | 1   | \$99,589.48     | 0.62%                  | 0           | \$0.00   | NA            | 0 |          |
|              | WATERSTONE MORTGAGE CORPORATION                                       | 1   | \$88,500.00     | 0.55%                  | 0           | \$0.00   | NA            | 0 |          |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                         | 1   | \$92,242.92     | 0.56%                  | 0           | \$0.00   | NA            | 0 |          |

|              |   |           |                       |                        |             |               |               |          |          |
|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |   |           | <b>167</b>            | <b>\$16,173,851.75</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
|              |   |           |                       |                        |             |               |               |          |          |
| 3138XQKN0    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$177,396.29          | 2.67%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                    | 1         | \$389,952.20          | 5.87%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1         | \$345,703.36          | 5.2%                   | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST OPTION LENDING, LLC   | 1         | \$186,697.54          | 2.81%                  | 0           | \$0.00        | NA            | 0        |          |
|              | GUARANTEE MORTGAGE CORPORATION  | 1         | \$621,769.16          | 9.36%                  | 0           | \$0.00        | NA            | 0        |          |
|              | HALLMARK HOME MORTGAGE LLC  | 1         | \$251,637.71          | 3.79%                  | 0           | \$0.00        | NA            | 0        |          |
|              | JPMORGAN CHASE BANK, N.A.   | 15        | \$3,879,732.21        | 58.38%                 | 0           | \$0.00        | NA            | 0        |          |
|              | MORIA DEVELOPMENT INC   | 1         | \$196,655.39          | 2.96%                  | 0           | \$0.00        | NA            | 0        |          |
|              | MSA MORTGAGE, LLC   | 1         | \$326,624.91          | 4.91%                  | 0           | \$0.00        | NA            | 0        |          |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION                       | 1         | \$270,000.00          | 4.05%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>24</b> | <b>\$6,646,168.77</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
|              |   |           |                       |                        |             |               |               |          |          |
| 3138XQKQ3    | AURORA FINANCIAL, LLC   | 1         | \$245,686.07          | 16.58%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.                        | 1         | \$382,308.17          | 25.8%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                                | 1         | \$271,210.05          | 18.3%                  | 0           | \$0.00        | NA            | 0        |          |
|              | RELIANT MORTGAGE COMPANY LLC  | 1         | \$235,519.98          | 15.9%                  | 0           | \$0.00        | NA            | 0        |          |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                     | 1         | \$346,942.68          | 23.42%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,481,666.95</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
|              |   |           |                       |                        |             |               |               |          |          |
| 3138XQKR1    | 1ST CONSTITUTION BANK   | 2         | \$644,421.45          | 0.92%                  | 0           | \$0.00        | NA            | 0        |          |
|              | A & N MORTGAGE SERVICES, INC.   | 1         | \$316,654.17          | 0.45%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AFMC MORTGAGE   | 1         | \$203,227.08          | 0.29%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE   | 1         | \$300,000.00          | 0.43%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 3         | \$641,340.55          | 0.91%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN FINANCIAL NETWORK, INC., A   | 1         | \$199,568.90          | 0.28%                  | 0           | \$0.00        | NA            | 0        |          |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CALIFORNIA CORPORATION  |   |              |       |   |        |    |   |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY        | 1 | \$300,280.40 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC.  | 4 | \$833,631.08 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION  | 2 | \$639,565.54 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                           | 3 | \$891,809.06 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                     | 2 | \$563,618.13 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                     | 1 | \$203,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BARRINGTON BANK TRUST COMPANY NA  | 1 | \$84,643.89  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$262,331.46 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BOSTON PRIVATE BANK & TRUST COMPANY   | 1 | \$292,448.73 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION  | 2 | \$643,217.28 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION   | 1 | \$209,111.25 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$379,686.28 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR LENDING LLC   | 1 | \$307,920.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.                      | 1 | \$268,651.83 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP                          | 1 | \$179,138.64 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.                     | 1 | \$414,777.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                                 | 2 | \$419,722.14 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP                         | 1 | \$413,649.96 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, NATIONAL  | 1 | \$365,610.47 | 0.52% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATION,   |    |                |       |   |        |    |   |
|  | COMMERCE MORTGAGE  | 1  | \$410,590.10   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                         | 1  | \$255,856.70   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.   | 1  | \$415,235.19   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.   | 1  | \$253,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CROSS RIVER BANK   | 1  | \$238,994.51   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.  | 1  | \$152,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                            | 4  | \$990,920.95   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC   | 1  | \$244,380.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD   | 1  | \$199,045.83   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                                     | 1  | \$184,224.93   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | F & M BANK, A BANKING CORPORATION  | 1  | \$417,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 2  | \$430,798.13   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC  | 1  | \$251,750.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1  | \$331,553.35   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FFSI OF NC, INC  | 1  | \$331,391.54   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FFSI OF NC, INC., A CORPORATION  | 1  | \$308,674.72   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST CAPITAL MORTGAGE GROUP INC   | 1  | \$214,131.95   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION  | 1  | \$415,235.19   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                         | 1  | \$230,850.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS NATIONAL BANK   | 1  | \$225,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                               | 1  | \$358,491.77   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA   | 10 | \$3,126,463.99 | 4.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                    | 3  | \$874,069.86   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE  | 1  | \$342,945.36   | 0.49% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | FIRST SAVINGS MORTGAGE CORPORATION                                  | 1  | \$280,354.23    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1  | \$238,973.98    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST MORTGAGE INC DBA FT MORTGAGE                             | 1  | \$248,872.35    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE         | 1  | \$314,825.71    | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEE MORTGAGE CORPORATION                                      | 1  | \$417,000.00    | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.   | 1  | \$353,466.99    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 4  | \$1,285,866.38  | 1.83%  | 0 | \$0.00 | NA | 0 |
|  | HARTLAND MORTGAGE CENTERS, INC.                                     | 1  | \$381,344.48    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD.                                 | 1  | \$377,836.38    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.  | 1  | \$189,645.08    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE ASSURED CORPORATION                                   | 1  | \$256,360.43    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                   | 4  | \$1,185,512.72  | 1.69%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP  | 1  | \$235,986.80    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES                                      | 1  | \$302,687.22    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                 | 1  | \$211,899.40    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC   | 1  | \$240,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 85 | \$22,553,159.22 | 32.13% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY, INC.                                       | 1  | \$277,200.00    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | LENDING PARTNERS, LLC (THE)   | 1  | \$415,217.28    | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1  | \$295,743.05    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 2  | \$486,510.01    | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$260,300.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$175,247.58    | 0.25%  | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY |   |                |       |   |        |    |   |  |
| MORTGAGE AMERICA, INC.  | 1 | \$351,575.19   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                           | 1 | \$317,232.51   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE MASTER, INC.   | 1 | \$268,804.97   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE NETWORK INC.   | 1 | \$301,094.13   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE NETWORK, INC.  | 1 | \$211,111.82   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGES UNLIMITED INC   | 1 | \$180,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| NETWORK FUNDING LP  | 1 | \$400,779.27   | 0.57% | 0 | \$0.00 | NA | 0 |  |
| NEWBRIDGE BANK  | 1 | \$251,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| NJ LENDERS CORP.  | 1 | \$231,028.02   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| NORTH AMERICAN SAVINGS BANK, FSB                                    | 3 | \$1,011,893.27 | 1.44% | 0 | \$0.00 | NA | 0 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION                             | 1 | \$201,642.99   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| ON Q FINANCIAL, INC.  | 1 | \$415,252.97   | 0.59% | 0 | \$0.00 | NA | 0 |  |
| ONE NEVADA CREDIT UNION   | 1 | \$204,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| PATRIOT BANK MORTGAGE, INC., A CORPORATION.                         | 1 | \$380,539.01   | 0.54% | 0 | \$0.00 | NA | 0 |  |
| PERL MORTGAGE, INC  | 1 | \$182,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 1 | \$334,577.99   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$415,217.28   | 0.59% | 0 | \$0.00 | NA | 0 |  |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                 | 1 | \$318,400.00   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| PRESIDENTIAL BANK FSB DBA PRESIDENTIAL MORTGAGE SERVICES            | 1 | \$298,717.47   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| PROSPERITY HOME MORTGAGE, LLC                                       | 1 | \$267,639.23   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS   | 1 | \$182,547.49   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| RMC VANGUARD MORTGAGE CORPORATION                                   | 1 | \$397,333.71   | 0.57% | 0 | \$0.00 | NA | 0 |  |
| RPM MORTGAGE INC  | 1 | \$415,217.28   | 0.59% | 0 | \$0.00 | NA | 0 |  |
| SENTE MORTGAGE, INC.  | 1 | \$258,910.72   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                         | 2 | \$438,793.24   | 0.63% | 0 | \$0.00 | NA | 0 |  |
| SOLERA NATIONAL BANK, A CORPORATION                                 | 1 | \$221,750.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| STIFEL BANK & TRUST, A  | 1 | \$404,471.45   | 0.58% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | STATE CHARTERED BANK  |   |                |       |   |        |    |   |
|  | STOCKMAN BANK OF MONTANA  | 1 | \$336,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | THE ANDERSON FINANCIAL GROUP, INC.  | 1 | \$415,235.19   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | THE F M BANK TRUST COMPANY  | 1 | \$203,144.67   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE PRIVATEBANK AND TRUST COMPANY   | 1 | \$360,851.99   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC.   | 1 | \$402,307.43   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$192,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY LP   | 2 | \$510,174.89   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY                                      | 1 | \$390,340.99   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | VICTORIAN FINANCE, LLC  | 1 | \$239,461.43   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                      | 1 | \$250,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC.  | 1 | \$300,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | WILLIAM RAVEIS MORTGAGE LLC,  | 1 | \$396,540.62   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$227,826.22   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL BANK    | 1 | \$413,465.23   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$189,195.89   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION  | 1 | \$413,393.60   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | WYNDHAM CAPITAL MORTGAGE, INC   | 4 | \$1,238,021.36 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION   | 1 | \$400,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION  | 1 | \$365,960.61   | 0.52% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                       | 6          | \$1,913,799.40         | 2.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>249</b> | <b>\$70,185,888.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQKS9    | ALPHA MORTGAGE CORPORATION,   | 1          | \$237,200.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION                         | 1          | \$222,500.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC               | 1          | \$186,454.73           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC.  | 1          | \$223,771.32           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE           | 1          | \$193,600.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY       | 1          | \$252,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION                                    | 1          | \$280,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                                      | 1          | \$219,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION          | 1          | \$84,658.12            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE         | 1          | \$188,190.01           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE LLC   | 1          | \$256,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | IDEAL HOME LOANS LLC  | 1          | \$236,434.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 61         | \$13,217,820.89        | 63.02%      | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1          | \$335,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | MILEND, INC., A GEORGIA CORPORATION                                 | 1          | \$353,250.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK  | 1          | \$265,346.32           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.   | 1          | \$200,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                             | 1          | \$415,288.12           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1          | \$227,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                   | 1          | \$366,489.27           | 1.75%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PERL MORTGAGE, INC.,   | 1         | \$260,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | RAYMOND JAMES BANK N.A.  | 1         | \$390,511.90           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC                                       | 1         | \$210,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$211,164.64           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC   | 2         | \$899,195.26           | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                      | 1         | \$186,761.18           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK   | 1         | \$247,944.07           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION         | 2         | \$609,827.76           | 2.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>90</b> | <b>\$20,975,407.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQKT7    | JPMORGAN CHASE BANK, N.A.  | 4         | \$762,181.28           | 53.4%       | 0        | \$0.00        | NA | 0        |
|              | TUCKER MORTGAGE, LLC   | 1         | \$187,758.00           | 13.15%      | 0        | \$0.00        | NA | 0        |
|              | TUCKER MORTGAGE, LLC,  | 1         | \$254,372.15           | 17.82%      | 0        | \$0.00        | NA | 0        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY       | 1         | \$103,070.16           | 7.22%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC.  | 1         | \$120,023.80           | 8.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,427,405.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQKW0    | AXIOM FINANCIAL, LLC   | 2         | \$294,420.53           | 22.29%      | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 2         | \$307,794.46           | 23.3%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.               | 1         | \$207,375.84           | 15.7%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COLONY MORTGAGE CORPORATION                                | 1         | \$189,671.50           | 14.36%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 2         | \$321,599.44           | 24.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,320,861.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQKY6    | HOMETRUST MORTGAGE COMPANY                                       | 1         | \$144,920.74           | 10.23%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 15        | \$1,179,321.41         | 83.25%      | 0        | \$0.00        | NA | 0        |
|              | SFMC LP  | 1         | \$92,409.33            | 6.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,416,651.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQKZ3    | FFSI OF NC, INC., A CORPORATION                                  | 1         | \$109,539.15           | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$100,500.00           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$139,425.26           | 4.83%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | GEORGETOWN MORTGAGE, LLC                                  |           |                       |             |          |               |    |          |  |
|              | GUARANTEED RATE, INC.                                     | 1         | \$119,486.99          | 4.14%       | 0        | \$0.00        | NA | 0        |  |
|              | JPMORGAN CHASE BANK, N.A.                                 | 11        | \$2,178,002.82        | 75.52%      | 0        | \$0.00        | NA | 0        |  |
|              | ONE NEVADA CREDIT UNION                                   | 1         | \$89,523.36           | 3.1%        | 0        | \$0.00        | NA | 0        |  |
|              | PATRIOT COMMUNITY BANK, A STATE BANK                      | 1         | \$147,379.95          | 5.13%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>17</b> | <b>\$2,883,857.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 3138XQLA7    | BANK OF ENGLAND, A CORPORATION                            | 1         | \$102,170.00          | 20.35%      | 0        | \$0.00        | NA | 0        |  |
|              | OA MORTGAGE SERVICES                                      | 1         | \$400,000.00          | 79.65%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>2</b>  | <b>\$502,170.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 3138XQLB5    | ASSOCIATED MORTGAGE BANKERS INC                           | 1         | \$161,572.54          | 3.24%       | 0        | \$0.00        | NA | 0        |  |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1         | \$296,000.00          | 5.93%       | 0        | \$0.00        | NA | 0        |  |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                | 1         | \$185,255.73          | 3.71%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARDHILL FINANCIAL CORP                                  | 1         | \$138,816.96          | 2.78%       | 0        | \$0.00        | NA | 0        |  |
|              | INTERSTATE HOME LOAN CENTER, INC                          | 1         | \$227,713.14          | 4.56%       | 0        | \$0.00        | NA | 0        |  |
|              | JPMORGAN CHASE BANK, N.A.                                 | 9         | \$2,693,810.06        | 53.96%      | 0        | \$0.00        | NA | 0        |  |
|              | LUXURY MORTGAGE CORP, A CORPORATION                       | 1         | \$234,690.54          | 4.7%        | 0        | \$0.00        | NA | 0        |  |
|              | STERLING NATIONAL BANK                                    | 1         | \$139,630.59          | 2.8%        | 0        | \$0.00        | NA | 0        |  |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED                  | 2         | \$673,682.13          | 13.5%       | 0        | \$0.00        | NA | 0        |  |
|              | VANGUARD FUNDING LLC                                      | 1         | \$240,777.34          | 4.82%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>19</b> | <b>\$4,991,949.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 3138XQLC3    | JPMORGAN CHASE BANK, N.A.                                 | 77        | \$9,753,583.92        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>77</b> | <b>\$9,753,583.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 3138XQLD1    | JPMORGAN CHASE BANK, N.A.                                 | 5         | \$1,128,872.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,128,872.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 3138XQLE9    | JPMORGAN CHASE BANK, N.A.                                 | 9         | \$1,783,061.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,783,061.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 3138XQP39    | WEICHERT FINANCIAL SERVICES                               | 19        | \$5,999,993.43        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>19</b> | <b>\$5,999,993.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XQP47    |  | WEICHERT FINANCIAL SERVICES                             | 15        | \$3,399,639.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,399,639.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQP54    |  | WEICHERT FINANCIAL SERVICES                             | 39        | \$10,000,667.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$10,000,667.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQP70    |  | WEICHERT FINANCIAL SERVICES                             | 13        | \$2,148,968.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,148,968.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQP96    |  | CORNERSTONE HOME LENDING, INC.                          | 5         | \$506,728.87           | 37.8%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                         | 1         | \$107,857.78           | 8.05%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FINANCIAL BANK SAN ANGELO                         | 1         | \$91,768.04            | 6.85%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK - EL PASO                           | 1         | \$73,480.00            | 5.48%       | 0        | \$0.00        | NA | 0        |
|              |  | GRAND BANK  | 1         | \$106,069.42           | 7.91%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERBANK   | 1         | \$78,898.31            | 5.89%       | 0        | \$0.00        | NA | 0        |
|              |  | R BANK  | 1         | \$107,715.03           | 8.04%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITED HERITAGE CREDIT UNION                            | 2         | \$179,624.18           | 13.4%       | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSITY FEDERAL CREDIT UNION                         | 1         | \$88,266.48            | 6.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,340,408.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQPU9    |  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 19        | \$2,961,855.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,961,855.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQPX3    |  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE     | 4         | \$1,005,999.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,005,999.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQPY1    |  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE     | 17        | \$3,609,575.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,609,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQPZ8    |  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE     | 7         | \$1,096,893.07         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                                      |  |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                      |  | <b>7</b>  | <b>\$1,096,893.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQQ79    | CMC HOME LENDING                     |  | 1         | \$260,312.04          | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.       |  | 17        | \$4,277,799.84        | 78.23%      | 0        | \$0.00        | NA | 0        |
|              | CRESTMARK MORTGAGE COMPANY, LTD      |  | 3         | \$930,349.00          | 17.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>21</b> | <b>\$5,468,460.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQQ87    | CORNERSTONE HOME LENDING, INC.       |  | 5         | \$1,450,206.72        | 77.69%      | 0        | \$0.00        | NA | 0        |
|              | CRESTMARK MORTGAGE COMPANY, LTD      |  | 1         | \$416,438.29          | 22.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>6</b>  | <b>\$1,866,645.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQQ95    | BROOKHOLLOW MORTGAGE SERVICES, LTD   |  | 1         | \$276,292.00          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | CMC HOME LENDING                     |  | 2         | \$584,247.00          | 5.95%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.       |  | 24        | \$6,278,201.68        | 63.89%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P. |  | 3         | \$847,165.00          | 8.62%       | 0        | \$0.00        | NA | 0        |
|              | CRESTMARK MORTGAGE COMPANY, LTD      |  | 6         | \$1,841,432.71        | 18.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>36</b> | <b>\$9,827,338.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQQA2    | CORNERSTONE HOME LENDING, INC.       |  | 17        | \$1,447,463.43        | 95.49%      | 0        | \$0.00        | NA | 0        |
|              | CRESTMARK MORTGAGE COMPANY, LTD      |  | 1         | \$68,319.70           | 4.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>18</b> | <b>\$1,515,783.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQQB0    | CITIZENS BANK OF LAS CRUCES          |  | 1         | \$92,925.77           | 8.92%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY NATIONAL BANK              |  | 2         | \$179,131.28          | 17.2%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.       |  | 7         | \$585,350.86          | 56.19%      | 0        | \$0.00        | NA | 0        |
|              | FIRST SERVICE CREDIT UNION           |  | 1         | \$50,201.41           | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK                     |  | 1         | \$74,389.44           | 7.14%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY STATE BANK & TRUST          |  | 1         | \$59,756.19           | 5.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>13</b> | <b>\$1,041,754.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQQC8    | AMERICAN BK OF TX                    |  | 1         | \$171,595.26          | 15.68%      | 0        | \$0.00        | NA | 0        |
|              | CMC HOME LENDING                     |  | 1         | \$170,072.09          | 15.54%      | 0        | \$0.00        | NA | 0        |
|              |                                      |  | 3         | \$475,948.86          | 43.5%       | 0        | \$0.00        | NA | 0        |

|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORNERSTONE HOME LENDING, INC.     |           |                       |             |          |               |    |          |
|              | UNITED HERITAGE CREDIT UNION       | 1         | \$131,689.40          | 12.04%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION    | 1         | \$144,833.68          | 13.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,094,139.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                       |             |          |               |    |          |
| 3138XQQD6    | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1         | \$183,038.00          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | CMC HOME LENDING                   | 1         | \$125,000.00          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.     | 14        | \$3,987,605.48        | 71.61%      | 0        | \$0.00        | NA | 0        |
|              | CRESTMARK MORTGAGE COMPANY, LTD    | 5         | \$992,181.70          | 17.82%      | 0        | \$0.00        | NA | 0        |
|              | PRIORITY HOME LENDING, LLC         | 1         | \$280,806.53          | 5.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>22</b> | <b>\$5,568,631.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                       |             |          |               |    |          |
| 3138XQQE4    | CMC HOME LENDING                   | 1         | \$123,975.00          | 5.83%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.     | 13        | \$1,744,735.56        | 82.1%       | 0        | \$0.00        | NA | 0        |
|              | CRESTMARK MORTGAGE COMPANY, LTD    | 2         | \$256,457.12          | 12.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$2,125,167.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                       |             |          |               |    |          |
| 3138XQQF1    | CORNERSTONE HOME LENDING, INC.     | 8         | \$1,119,297.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,119,297.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                       |             |          |               |    |          |
| 3138XQQG9    | ASCENT HOME LENDING, LLC           | 1         | \$186,500.00          | 9.33%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.     | 4         | \$1,101,270.00        | 55.09%      | 0        | \$0.00        | NA | 0        |
|              | CRESTMARK MORTGAGE COMPANY, LTD    | 2         | \$711,400.00          | 35.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,999,170.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                       |             |          |               |    |          |
| 3138XQQH7    | CORNERSTONE HOME LENDING, INC.     | 14        | \$3,521,233.93        | 88.42%      | 0        | \$0.00        | NA | 0        |
|              | CRESTMARK MORTGAGE COMPANY, LTD    | 2         | \$461,347.31          | 11.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$3,982,581.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                       |             |          |               |    |          |
| 3138XQQJ3    | CORNERSTONE HOME LENDING, INC.     | 15        | \$1,188,124.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$1,188,124.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XQQK0    |  | CMC HOME LENDING  | 2         | \$396,399.00           | 7.92%       | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.                                  | 14        | \$3,415,349.21         | 68.22%      | 0        | \$0.00        | NA | 0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                                 | 4         | \$956,443.00           | 19.11%      | 0        | \$0.00        | NA | 0        |
|              |  | PRIORITY HOME LENDING, LLC                                      | 1         | \$238,000.00           | 4.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,006,191.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQQL8    |  | CORNERSTONE HOME LENDING, INC.                                  | 5         | \$1,147,650.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,147,650.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQQM6    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD                              | 1         | \$167,972.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              |  | CMC HOME LENDING  | 1         | \$193,600.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.                                  | 48        | \$11,337,133.00        | 96.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$11,698,705.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQQV6    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD                              | 1         | \$194,172.47           | 23.48%      | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.                                  | 3         | \$632,665.15           | 76.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$826,837.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQQX2    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD                              | 1         | \$157,190.00           | 22.4%       | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.                                  | 2         | \$325,437.63           | 46.38%      | 0        | \$0.00        | NA | 0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                                 | 1         | \$219,060.00           | 31.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$701,687.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQQY0    |  | CORNERSTONE HOME LENDING, INC.                                  | 5         | \$1,183,843.81         | 82.8%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                                 | 1         | \$246,000.00           | 17.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,429,843.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQR29    |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$577,305.50           | 21.84%      | 0        | \$0.00        | NA | 0        |
|              |  | C & R MORTGAGE CORP   | 1         | \$109,725.00           | 4.15%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                          | 1         | \$146,000.00           | 5.52%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1         | \$51,000.00            | 1.93%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FREEDOM MORTGAGE CORPORATION                                       |           |                       |             |          |               |    |          |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                       | 1         | \$456,962.88          | 17.29%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 5         | \$946,565.17          | 35.81%      | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS LLC   | 1         | \$51,940.35           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$303,629.74          | 11.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,643,128.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XQR37    | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$737,100.00          | 48.58%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$145,550.00          | 9.59%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$540,000.00          | 35.59%      | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK  | 1         | \$94,600.00           | 6.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,517,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XQR45    | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$1,464,070.00        | 79.53%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$120,000.00          | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$256,800.00          | 13.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,840,870.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XQRA1    | CMC HOME LENDING   | 2         | \$609,810.00          | 10.62%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.                                     | 16        | \$4,907,853.00        | 85.48%      | 0        | \$0.00        | NA | 0        |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                    | 1         | \$223,532.00          | 3.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,741,195.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XQRB9    | CMC HOME LENDING   | 2         | \$499,700.00          | 12.45%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.                                     | 12        | \$3,186,751.55        | 79.42%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P.                               | 1         | \$326,045.00          | 8.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,012,496.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |



|              |  |   |          |                       |             |          |               |    |          |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XQRC7    |  | CORNERSTONE HOME LENDING, INC.                                  | 5        | \$1,463,274.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b> | <b>\$1,463,274.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQRD5    |  | CORNERSTONE HOME LENDING, INC.                                  | 6        | \$1,594,028.00        | 63.53%      | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                            | 1        | \$308,750.00          | 12.31%      | 0        | \$0.00        | NA | 0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                                 | 2        | \$606,144.00          | 24.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b> | <b>\$2,508,922.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQRE3    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD                              | 1        | \$252,700.00          | 12.22%      | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.                                  | 7        | \$1,815,401.00        | 87.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b> | <b>\$2,068,101.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQRF0    |  | CORNERSTONE HOME LENDING, INC.                                  | 5        | \$1,071,220.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b> | <b>\$1,071,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQRT0    |  | AFG MORTGAGE  | 1        | \$174,000.00          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIED MORTGAGE GROUP   | 1        | \$229,000.00          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCIAL NETWORK INC.                                 | 1        | \$302,019.54          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              |  | BLUFI LENDING CORPORATION                                       | 3        | \$795,850.00          | 10.82%      | 0        | \$0.00        | NA | 0        |
|              |  | DIRECTORS MORTGAGE, INC.  | 2        | \$427,500.00          | 5.81%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                    | 1        | \$158,723.89          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 5        | \$1,101,967.41        | 14.99%      | 0        | \$0.00        | NA | 0        |
|              |  | JMAC LENDING, INCORPORATED                                      | 2        | \$615,990.00          | 8.38%       | 0        | \$0.00        | NA | 0        |
|              |  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1        | \$417,000.00          | 5.67%       | 0        | \$0.00        | NA | 0        |
|              |  | ON Q FINANCIAL, INC.  | 1        | \$303,200.00          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2        | \$1,037,885.98        | 14.11%      | 0        | \$0.00        | NA | 0        |
|              |  | SPURR MORTGAGE CORPORATION                                      | 1        | \$151,813.10          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT MORTGAGE BANKERS, INC.                                   | 1        | \$533,000.00          | 7.25%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1        | \$242,250.00          | 3.29%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | SUPERIOR LENDING ASSOCIATES, LC                                 |           |                        |             |          |               |    |          |  |
|              | TEXAS PREMIER MORTGAGE INC                                      | 1         | \$300,000.00           | 4.08%       | 0        | \$0.00        | NA | 0        |  |
|              | WR STARKEY MORTGAGE, L.L.P.                                     | 2         | \$563,563.06           | 7.67%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>26</b> | <b>\$7,353,762.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                        |             |          |               |    |          |  |
| 3138XQRU7    | ALLIED MORTGAGE GROUP   | 1         | \$413,392.40           | 2.44%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERIS BANK, A CORPORATION                                      | 1         | \$292,573.39           | 1.73%       | 0        | \$0.00        | NA | 0        |  |
|              | CITYWIDE HOME LOANS   | 2         | \$525,532.00           | 3.11%       | 0        | \$0.00        | NA | 0        |  |
|              | DIRECTORS MORTGAGE, INC.  | 1         | \$340,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        |  |
|              | F.T. FINANCIAL, INC.  | 1         | \$237,300.00           | 1.4%        | 0        | \$0.00        | NA | 0        |  |
|              | FFSI, INC, A CORPORATION  | 3         | \$1,175,953.00         | 6.95%       | 0        | \$0.00        | NA | 0        |  |
|              | FOUR OAKS BANK AND TRUST, A BANKING CORPORATION                 | 1         | \$179,913.11           | 1.06%       | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 12        | \$4,448,750.00         | 26.29%      | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                          | 2         | \$327,700.00           | 1.94%       | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORPORATION                                    | 21        | \$5,079,659.45         | 30.02%      | 0        | \$0.00        | NA | 0        |  |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                    | 1         | \$417,000.00           | 2.46%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 2         | \$780,922.62           | 4.61%       | 0        | \$0.00        | NA | 0        |  |
|              | MANN MORTGAGE, LLC  | 1         | \$283,500.00           | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              | MARKET CONSULTING MORTGAGE INC                                  | 1         | \$78,400.00            | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | NEIGHBORHOOD MORTGAGE, INC                                      | 1         | \$309,140.00           | 1.83%       | 0        | \$0.00        | NA | 0        |  |
|              | OPES ADVISORS, INC.   | 1         | \$469,728.80           | 2.78%       | 0        | \$0.00        | NA | 0        |  |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$360,502.64           | 2.13%       | 0        | \$0.00        | NA | 0        |  |
|              | TROJAN HOME LOANS, INC  | 1         | \$417,000.00           | 2.46%       | 0        | \$0.00        | NA | 0        |  |
|              | WR STARKEY MORTGAGE, L.L.P.                                     | 1         | \$374,688.07           | 2.21%       | 0        | \$0.00        | NA | 0        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 1         | \$410,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>56</b> | <b>\$16,921,655.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                        |             |          |               |    |          |  |
| 3138XQRV5    | FREEDOM HOME MORTGAGE CORPORATION                               | 2         | \$577,595.00           | 23.88%      | 0        | \$0.00        | NA | 0        |  |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$1,841,000.00        | 76.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,418,595.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQRW3    |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$936,000.00          | 21.6%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 14        | \$3,397,046.00        | 78.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,333,046.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQRX1    |  | 1ST UNITED HOME LOANS, LLC   | 1         | \$360,000.00          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              |  | ACOPIA, LLC  | 1         | \$228,000.00          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIED MORTGAGE GROUP  | 1         | \$203,993.03          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | DIRECTORS MORTGAGE, INC.   | 2         | \$574,295.48          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              |  | DIVERSIFIED FINANCIAL MORTGAGE CORP                                | 1         | \$456,225.28          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 14        | \$4,603,100.00        | 24.59%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 3         | \$728,250.00          | 3.89%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 26        | \$6,077,307.00        | 32.47%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 4         | \$677,600.00          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$185,000.00          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | GREAT PLAINS NATIONAL BANK   | 1         | \$417,000.00          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 5         | \$1,290,495.40        | 6.89%       | 0        | \$0.00        | NA | 0        |
|              |  | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING                  | 1         | \$280,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION        | 1         | \$383,694.07          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                 | 1         | \$343,092.30          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              |  | NP INC DBA US MORTGAGE OF FLORIDA                                  | 1         | \$166,200.00          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              |  | SEMINOLE MONEYTREE INC   | 2         | \$276,450.00          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              |  | TCF NATIONAL BANK  | 1         | \$117,300.00          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A                        | 1         | \$165,781.40          | 0.89%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FLORIDA LIMITED LIABILITY COMPANY                                 |           |                        |             |          |               |    |          |
|              |  | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES      | 1         | \$300,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              |  | WESTERN STATE BANK, A CORPORATION                                 | 1         | \$416,463.23           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              |  | WHOLESALE CAPITAL CORPORATION                                     | 1         | \$351,500.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              |  | WR STARKEY MORTGAGE, L.L.P.                                       | 1         | \$115,048.30           | 0.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$18,716,795.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138XQRY9    |  | FREEDOM HOME MORTGAGE CORPORATION                                 | 3         | \$1,177,400.00         | 18.99%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$176,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 21        | \$4,314,150.00         | 69.58%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                         | 1         | \$137,700.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              |  | SAVERS HOME LOANS   | 1         | \$395,000.00           | 6.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$6,200,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138XQRZ6    |  | FREEDOM HOME MORTGAGE CORPORATION                                 | 10        | \$2,670,000.00         | 26.53%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$317,300.00           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 27        | \$6,090,667.00         | 60.52%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                         | 2         | \$370,100.00           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$273,600.00           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                        | 1         | \$341,525.00           | 3.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$10,063,192.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138XQS69    |  | ALLIANCE WEST MORTGAGE, INC.                                      | 1         | \$417,000.00           | 18.5%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES INC.                          | 1         | \$200,000.00           | 8.87%       | 0        | \$0.00        | NA | 0        |
|              |  | CABRILLO MORTGAGE & REALTY SERVICES                               | 1         | \$300,100.00           | 13.32%      | 0        | \$0.00        | NA | 0        |
|              |  |   | 4         | \$1,053,500.00         | 46.75%      | 0        | \$0.00        | NA | 0        |

|              |   |          |                       |             |          |               |    |          |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FREEDOM MORTGAGE CORPORATION                                    |          |                       |             |          |               |    |          |
|              | SIERRA VIEW FINANCIAL CORP.                                     | 1        | \$283,000.00          | 12.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b> | <b>\$2,253,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQS77    | FREEDOM HOME MORTGAGE CORPORATION                               | 1        | \$225,000.00          | 29.27%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 2        | \$543,800.00          | 70.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b> | <b>\$768,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQS85    | FREEDOM MORTGAGE CORPORATION                                    | 3        | \$698,202.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b> | <b>\$698,202.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQS93    | DIVERSIFIED FINANCIAL MORTGAGE CORP                             | 1        | \$590,069.89          | 68.61%      | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE             | 1        | \$270,000.00          | 31.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b> | <b>\$860,069.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQSG7    | 1ST NATIONWIDE MORTGAGE CORPORATION                             | 1        | \$109,000.00          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC   | 2        | \$546,400.00          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1        | \$139,520.00          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC.                                      | 1        | \$100,000.00          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                 | 1        | \$367,000.00          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS   | 2        | \$462,064.00          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC.  | 1        | \$184,000.00          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE  | 1        | \$398,000.00          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY  | 1        | \$208,522.70          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | F.T. FINANCIAL, INC.  | 1        | \$370,000.00          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 1        | \$130,000.00          | 1%          | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 16       | \$2,903,474.00        | 22.37%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE          | 1        | \$211,500.00          | 1.63%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION  |           |                        |             |          |               |    |          |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP       | 1         | \$344,000.00           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | GREAT PLAINS NATIONAL BANK   | 1         | \$209,120.20           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 11        | \$2,475,271.03         | 19.07%      | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                   | 1         | \$398,324.18           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS, LLC  | 1         | \$125,199.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC   | 1         | \$384,000.00           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | OMNI-FUND, INC   | 1         | \$115,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$299,751.69           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER LENDING , LLC  | 2         | \$677,000.00           | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                          | 1         | \$200,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                      | 1         | \$330,000.00           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR LENDING ASSOCIATES, LC                                    | 1         | \$285,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK  | 1         | \$60,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS PREMIER MORTGAGE INC   | 1         | \$120,450.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE LINK, INC.  | 1         | \$100,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE L.L.C.  | 1         | \$188,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | UNITY WEST, INC  | 1         | \$123,500.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1         | \$417,000.00           | 3.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b> | <b>\$12,981,096.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XQSH5    | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$843,300.00           | 27.73%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$242,000.00           | 7.96%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 10        | \$1,831,500.00         | 60.22%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$124,800.00           | 4.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,041,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XQSI1    | FREEDOM HOME MORTGAGE  | 4         | \$1,112,000.00         | 27.72%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION  |           |                       |             |          |               |    |          |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 15        | \$2,606,800.00        | 64.97%      | 0        | \$0.00        | NA | 0        |
|              |  | SEMINOLE MONEYTREE INC   | 1         | \$192,300.00          | 4.79%       | 0        | \$0.00        | NA | 0        |
|              |  | TCF NATIONAL BANK  | 1         | \$101,000.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$4,012,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XQSK8    |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$129,980.47          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$1,314,386.00        | 42.23%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$88,500.00           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              |  | GREAT PLAINS NATIONAL BANK   | 1         | \$294,697.59          | 9.47%       | 0        | \$0.00        | NA | 0        |
|              |  | GREENTREE MORTGAGE COMPANY, L.P.                                   | 1         | \$144,000.00          | 4.63%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$528,748.62          | 16.99%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMETOWN LENDERS, LLC  | 1         | \$55,400.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE 4 U, LLC  | 1         | \$157,500.00          | 5.06%       | 0        | \$0.00        | NA | 0        |
|              |  | OMNI-FUND, INC   | 1         | \$399,000.00          | 12.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,112,212.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XQTA9    |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$1,202,875.00        | 63.78%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$370,000.00          | 19.62%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$313,000.00          | 16.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,885,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XQTB7    |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$254,000.00          | 29.09%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$619,218.26          | 70.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$873,218.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XQUW9    |  | CROWN MORTGAGE COMPANY   | 6         | \$1,025,213.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,025,213.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XQUX7    | Unavailable                        | 322        | \$39,102,033.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>322</b> | <b>\$39,102,033.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQUY5    | CAPITAL ONE, N.A.                  | 100        | \$22,851,067.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>100</b> | <b>\$22,851,067.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQUZ2    | CAPITAL ONE, N.A.                  | 7          | \$1,311,758.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$1,311,758.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQV24    | QUICKEN LOANS INC.                 | 41         | \$4,030,225.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>41</b>  | <b>\$4,030,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQV32    | QUICKEN LOANS INC.                 | 33         | \$4,574,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>33</b>  | <b>\$4,574,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQV40    | QUICKEN LOANS INC.                 | 22         | \$3,595,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$3,595,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQV57    | QUICKEN LOANS INC.                 | 6          | \$1,220,911.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,220,911.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQV65    | QUICKEN LOANS INC.                 | 9          | \$1,712,504.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,712,504.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQV73    | MIDWEST MORTGAGE CAPITAL, LLC      | 1          | \$468,150.38           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                 | 276        | \$65,240,087.87        | 99.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>277</b> | <b>\$65,708,238.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQV81    | QUICKEN LOANS INC.                 | 69         | \$17,864,426.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>69</b>  | <b>\$17,864,426.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQV99    | QUICKEN LOANS INC.                 | 88         | \$6,014,598.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>88</b>  | <b>\$6,014,598.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQVW8    | QUICKEN LOANS INC.                 | 50         | \$6,436,470.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>50</b>  | <b>\$6,436,470.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQVX6    | QUICKEN LOANS INC.                 | 46         | \$10,317,073.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>46</b>  | <b>\$10,317,073.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQVY4    | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$105,000.00           | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                 | 19         | \$1,677,403.17         | 94.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$1,782,403.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XQVZ1    | QUICKEN LOANS INC.                    | 40         | \$10,235,571.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>40</b>  | <b>\$10,235,571.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQW23    | MARQUETTE BANK                        | 1          | \$178,799.76           | 13.62%      | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                    | 8          | \$1,133,770.72         | 86.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$1,312,570.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQW31    | QUICKEN LOANS INC.                    | 7          | \$1,123,775.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>7</b>   | <b>\$1,123,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQW49    | BANK OF THE BLUEGRASS & TRUST COMPANY | 1          | \$148,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | NFC MORTGAGE COMPANY, LLC             | 1          | \$210,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                    | 164        | \$42,354,831.49        | 99.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>166</b> | <b>\$42,712,831.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQW56    | QUICKEN LOANS INC.                    | 7          | \$1,010,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>7</b>   | <b>\$1,010,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQW64    | GOOGAIN INC DBA MAXREAL               | 1          | \$199,500.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                    | 108        | \$27,163,628.16        | 99.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>109</b> | <b>\$27,363,128.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQW72    | GUADALUPE NATIONAL BANK               | 1          | \$79,637.65            | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                    | 49         | \$3,341,493.11         | 97.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>50</b>  | <b>\$3,421,130.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQW80    | QUICKEN LOANS INC.                    | 97         | \$9,524,690.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>97</b>  | <b>\$9,524,690.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQW98    | QUICKEN LOANS INC.                    | 45         | \$5,306,763.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>45</b>  | <b>\$5,306,763.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQWA5    | QUICKEN LOANS INC.                    | 149        | \$14,461,059.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>149</b> | <b>\$14,461,059.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQWB3    | QUICKEN LOANS INC.                    | 99         | \$11,626,117.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>99</b>  | <b>\$11,626,117.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQWC1    | QUICKEN LOANS INC.                    | 123        | \$16,877,274.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>123</b> | <b>\$16,877,274.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQWD9    | QUICKEN LOANS INC.                    | 41         | \$6,623,449.36         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>41</b>  | <b>\$6,623,449.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQWE7    |  | QUICKEN LOANS INC.                             | 94         | \$5,766,946.87          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$5,766,946.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQWF4    |  | QUICKEN LOANS INC.                             | 15         | \$1,935,436.56          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,935,436.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQWG2    |  | FIRST COMMUNITY NATIONAL BANK                  | 1          | \$51,750.00             | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                             | 109        | \$29,980,251.80         | 97.65%      | 0        | \$0.00        | NA | 0        |
|              |  | SOVEREIGN LENDING GROUP INCORPORATED           | 1          | \$416,425.49            | 1.36%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1          | \$253,650.00            | 0.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$30,702,077.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQWH0    |  | QUICKEN LOANS INC.                             | 16         | \$4,326,625.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$4,326,625.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQWJ6    |  | MONTROSEBANK                                   | 1          | \$180,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                             | 543        | \$141,791,042.65        | 99.42%      | 0        | \$0.00        | NA | 0        |
|              |  | SOVEREIGN LENDING GROUP INCORPORATED           | 2          | \$647,203.51            | 0.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>546</b> | <b>\$142,618,746.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQWK3    |  | PRIMESOURCE MORTGAGE, INC.                     | 1          | \$146,000.00            | 1.15%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                             | 92         | \$12,497,617.47         | 98.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$12,643,617.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQWL1    |  | QUICKEN LOANS INC.                             | 58         | \$6,800,135.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$6,800,135.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQWM9    |  | QUICKEN LOANS INC.                             | 110        | \$10,661,251.75         | 99.14%      | 0        | \$0.00        | NA | 0        |
|              |  | TOWN SQUARE BANK                               | 1          | \$92,800.00             | 0.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$10,754,051.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQWN7    |  | FIRST COMMUNITY BANK OF CENTRAL ALABAMA        | 1          | \$63,000.00             | 1.83%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                             | 45         | \$3,375,676.77          | 98.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$3,438,676.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQWP2    |  | BANKUNITED, N.A.                               | 1          | \$41,250.00             | 3.69%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                             | 8          | \$1,077,334.50          | 96.31%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,118,584.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQWQ0    | FAMILY ADVANTAGE<br>FEDERAL CREDIT UNION |  | 1          | \$228,000.00           | 8.22%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                       |  | 10         | \$2,546,050.00         | 91.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,774,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQWR8    | QUICKEN LOANS INC.                       |  | 35         | \$8,936,534.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$8,936,534.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQWS6    | QUICKEN LOANS INC.                       |  | 26         | \$4,198,263.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$4,198,263.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQWT4    | PRIMESOURCE MORTGAGE,<br>INC.            |  | 1          | \$132,614.12           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                       |  | 48         | \$6,678,291.27         | 98.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$6,810,905.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQWU1    | MOUNTAIN COMMERCE BANK                   |  | 1          | \$105,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                       |  | 97         | \$10,379,664.94        | 99%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$10,484,664.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQWV9    | QUICKEN LOANS INC.                       |  | 132        | \$8,660,975.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$8,660,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQWW7    | QUICKEN LOANS INC.                       |  | 27         | \$6,653,512.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$6,653,512.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQWX5    | QUICKEN LOANS INC.                       |  | 53         | \$13,582,143.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$13,582,143.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQWY3    | QUICKEN LOANS INC.                       |  | 16         | \$1,581,428.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,581,428.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQWZ0    | QUICKEN LOANS INC.                       |  | 27         | \$1,708,784.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$1,708,784.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQX22    | QUICKEN LOANS INC.                       |  | 16         | \$1,576,651.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,576,651.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQXA4    | QUICKEN LOANS INC.                       |  | 48         | \$6,587,277.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$6,587,277.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQXB2    | QUICKEN LOANS INC.                       |  | 8          | \$1,305,161.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,305,161.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XQXC0    |  | QUICKEN LOANS INC.                       | 10         | \$1,076,799.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,076,799.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQXD8    |  | QUICKEN LOANS INC.                       | 25         | \$2,560,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,560,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQXE6    |  | BANKUNITED, N.A.                         | 1          | \$131,250.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | FARMERS AND MERCHANTS<br>BANK OF SC      | 1          | \$194,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | GOOGAIN INC DBA MAXREAL                  | 2          | \$1,163,000.00         | 1.72%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                       | 261        | \$65,496,236.16        | 97.05%      | 0        | \$0.00        | NA | 0        |
|              |  | SOVEREIGN LENDING GROUP<br>INCORPORATED  | 1          | \$500,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>266</b> | <b>\$67,484,486.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQXF3    |  | BANK OF THE BLUEGRASS &<br>TRUST COMPANY | 1          | \$119,000.00           | 4.61%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                       | 21         | \$2,464,875.00         | 95.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,583,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQXG1    |  | QUICKEN LOANS INC.                       | 29         | \$2,901,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,901,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQXH9    |  | QUICKEN LOANS INC.                       | 14         | \$1,063,325.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,063,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQXJ5    |  | QUICKEN LOANS INC.                       | 38         | \$9,460,375.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$9,460,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQXK2    |  | QUICKEN LOANS INC.                       | 13         | \$6,722,235.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$6,722,235.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQXL0    |  | PEOPLES TRUST AND<br>SAVINGS BANK        | 1          | \$208,905.00           | 10.14%      | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                       | 8          | \$1,851,050.00         | 89.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,059,955.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQXM8    |  | QUICKEN LOANS INC.                       | 14         | \$2,270,398.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,270,398.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQXN6    |  | QUICKEN LOANS INC.                       | 30         | \$4,146,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,146,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQXP1    |  | QUICKEN LOANS INC.                       | 27         | \$3,163,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,163,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XQXQ9    |  | QUICKEN LOANS INC.                                   | 43         | \$4,179,275.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$4,179,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQXR7    |  | QUICKEN LOANS INC.                                   | 63         | \$4,033,115.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$4,033,115.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQXS5    |  | FAMILY ADVANTAGE<br>FEDERAL CREDIT UNION             | 1          | \$199,250.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME LOAN INVESTMENT<br>BANK, F.S.B.                 | 1          | \$252,935.85           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | NORTH COUNTRY FEDERAL<br>CREDIT UNION                | 2          | \$285,720.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                                   | 129        | \$25,533,065.05        | 96.67%      | 0        | \$0.00        | NA | 0        |
|              |  | UNITED TELETECH<br>FINANCIAL FEDERAL CREDIT<br>UNION | 1          | \$141,750.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$26,412,720.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQXT3    |  | QUICKEN LOANS INC.                                   | 39         | \$8,331,157.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$8,331,157.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQXU0    |  | QUICKEN LOANS INC.                                   | 54         | \$3,492,008.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$3,492,008.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQXV8    |  | QUICKEN LOANS INC.                                   | 35         | \$3,440,934.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$3,440,934.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQXW6    |  | QUICKEN LOANS INC.                                   | 13         | \$1,532,180.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,532,180.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQXX4    |  | QUICKEN LOANS INC.                                   | 28         | \$3,785,315.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,785,315.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQXY2    |  | QUICKEN LOANS INC.                                   | 32         | \$5,126,870.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$5,126,870.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQXZ9    |  | QUICKEN LOANS INC.                                   | 34         | \$1,945,697.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$1,945,697.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQY21    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA               | 4          | \$1,150,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,150,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQY47    |  | AMERICAN FINANCIAL<br>NETWORK INC                    | 1          | \$243,616.00           | 17.69%      | 0        | \$0.00        | NA | 0        |
|              |  |  | 1          | \$209,000.00           | 15.17%      | 0        | \$0.00        | NA | 0        |

|              |  |          |                       |             |          |               |    |          |  |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA |          |                       |             |          |               |    |          |  |
|              | INTEGRITY FIRST FINANCIAL<br>GROUP INC | 1        | \$203,379.43          | 14.77%      | 0        | \$0.00        | NA | 0        |  |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION | 1        | \$304,900.00          | 22.14%      | 0        | \$0.00        | NA | 0        |  |
|              | PROVIDENT SAVINGS BANK                 | 1        | \$416,371.94          | 30.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>5</b> | <b>\$1,377,267.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XQY54    | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 2        | \$346,700.00          | 24.48%      | 0        | \$0.00        | NA | 0        |  |
|              | CORNERSTONE MORTGAGE<br>COMPANY        | 1        | \$415,330.88          | 29.32%      | 0        | \$0.00        | NA | 0        |  |
|              | GENERAL MORTGAGE<br>CAPITAL CORPORATIO | 1        | \$272,500.00          | 19.24%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 1        | \$382,000.00          | 26.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>5</b> | <b>\$1,416,530.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XQY62    | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 5        | \$2,338,000.00        | 81.12%      | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTEAD FUNDING CORP                 | 1        | \$544,197.11          | 18.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>6</b> | <b>\$2,882,197.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XQY70    | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 2        | \$564,100.69          | 45.33%      | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTEAD FUNDING CORP                 | 1        | \$193,208.56          | 15.53%      | 0        | \$0.00        | NA | 0        |  |
|              | WEST TOWN SAVINGS BANK                 | 1        | \$196,989.53          | 15.83%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 1        | \$290,080.00          | 23.31%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>5</b> | <b>\$1,244,378.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XQY88    | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 8        | \$2,489,849.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>8</b> | <b>\$2,489,849.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XQY96    | BRIDGEVIEW BANK<br>MORTGAGE COMPANY LL | 1        | \$299,548.15          | 39.62%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTRUST SAVINGS BANK                 | 1        | \$292,029.53          | 38.62%      | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTEAD FUNDING CORP                 | 1        | \$164,529.11          | 21.76%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>3</b> | <b>\$756,106.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XQZA2    | ALL WESTERN MORTGAGE<br>INC            | 1        | \$415,656.66          | 65.21%      | 0        | \$0.00        | NA | 0        |  |
|              | WR STARKEY MORTGAGE LLP                | 1        | \$221,743.66          | 34.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>2</b> | <b>\$637,400.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XQZB0    | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 2        | \$818,593.73          | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>2</b> | <b>\$818,593.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQZC8    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 2        | \$895,500.00          | 70.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1        | \$370,000.00          | 29.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$1,265,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQZD6    |  | CITY FIRST MORTGAGE<br>SERVICES LLC    | 1        | \$165,524.79          | 30.7%       | 0        | \$0.00        | NA | 0        |
|              |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 1        | \$115,600.00          | 21.44%      | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES BANK                           | 2        | \$258,045.88          | 47.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b> | <b>\$539,170.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQZE4    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 6        | \$1,552,710.00        | 58.67%      | 0        | \$0.00        | NA | 0        |
|              |  | E&S FINANCIAL GROUP INC                | 1        | \$598,000.00          | 22.6%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE 4 U LLC                       | 1        | \$495,750.00          | 18.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b> | <b>\$2,646,460.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQZF1    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 3        | \$1,000,200.00        | 81.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1        | \$221,025.00          | 18.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b> | <b>\$1,221,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQZG9    |  | MAVERICK FUNDING CORP                  | 1        | \$148,765.50          | 13.12%      | 0        | \$0.00        | NA | 0        |
|              |  | NETWORK CAPITAL FUNDING<br>CORPORATION | 1        | \$341,484.89          | 30.13%      | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES BANK                           | 1        | \$226,845.00          | 20.01%      | 0        | \$0.00        | NA | 0        |
|              |  | RESIDENTIAL HOME FUNDING<br>CORP       | 1        | \$416,385.67          | 36.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b> | <b>\$1,133,481.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQZH7    |  | ALL WESTERN MORTGAGE<br>INC            | 1        | \$150,000.00          | 19.04%      | 0        | \$0.00        | NA | 0        |
|              |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 1        | \$378,400.00          | 48.02%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTEAD FUNDING CORP                 | 1        | \$259,599.69          | 32.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$787,999.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQZJ3    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 3        | \$1,072,686.72        | 54.52%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTTRUST SAVINGS BANK                | 1        | \$417,000.00          | 21.19%      | 0        | \$0.00        | NA | 0        |
|              |  | NETWORK CAPITAL FUNDING<br>CORPORATION | 1        | \$478,000.00          | 24.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b> | <b>\$1,967,686.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XQZK0    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA   | 3         | \$869,400.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$869,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQZL8    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA   | 6         | \$1,649,367.00        | 88.83%      | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES BANK   | 1         | \$207,465.00          | 11.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,856,832.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQZN4    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA   | 2         | \$636,000.00          | 73.95%      | 0        | \$0.00        | NA | 0        |
|              |  | RELIANCE FIRST CAPITAL LLC   | 1         | \$224,000.00          | 26.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$860,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR2A6    |  | INTERBANK MORTGAGE<br>COMPANY  | 4         | \$1,051,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,051,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR2B4    |  | INTERBANK MORTGAGE<br>COMPANY  | 11        | \$1,748,550.00        | 80.74%      | 0        | \$0.00        | NA | 0        |
|              |  | VP PARTNERS INC. DBA BACK<br>BAY FUNDING   | 1         | \$417,000.00          | 19.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,165,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR2C2    |  | INTERBANK MORTGAGE<br>COMPANY  | 17        | \$4,098,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,098,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR2D0    |  | INTERBANK MORTGAGE<br>COMPANY  | 8         | \$1,614,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,614,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR2E8    |  | INTERBANK MORTGAGE<br>COMPANY  | 11        | \$2,665,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,665,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR2F5    |  | INTERBANK MORTGAGE<br>COMPANY  | 4         | \$1,061,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,061,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR2H1    |  | INTERBANK MORTGAGE<br>COMPANY  | 3         | \$1,485,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,485,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR2J7    |  | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1         | \$514,400.00          | 61.65%      | 0        | \$0.00        | NA | 0        |



|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1        | \$320,000.00          | 38.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$834,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR2K4    |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3        | \$748,350.00          | 45.63%      | 0        | \$0.00        | NA | 0        |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3        | \$891,800.00          | 54.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b> | <b>\$1,640,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR2L2    |  | O A MORTGAGE SERVICES  | 2        | \$825,000.00          | 79.33%      | 0        | \$0.00        | NA | 0        |
|              |  | OPES ADVISORS, INC.  | 1        | \$215,000.00          | 20.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$1,040,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR2N8    |  | BRAZOS NATIONAL BANK   | 1        | \$416,000.00          | 7.78%       | 0        | \$0.00        | NA | 0        |
|              |  | ENVOY MORTGAGE,LTD., A TEXAS LIMITED PARTNERSHIP                           | 1        | \$143,783.11          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION                       | 1        | \$283,984.48          | 5.31%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST COMMUNITY MORTGAGE, INC  | 1        | \$149,774.08          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              |  | FORST OPTION LENDING, A LIMITED LIABILITY COMPANY                          | 1        | \$250,335.45          | 4.68%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 5        | \$1,241,700.00        | 23.21%      | 0        | \$0.00        | NA | 0        |
|              |  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION        | 1        | \$199,724.45          | 3.73%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1        | \$417,000.00          | 7.79%       | 0        | \$0.00        | NA | 0        |
|              |  | MCKINLEY MORTGAGE LLC  | 1        | \$310,000.00          | 5.79%       | 0        | \$0.00        | NA | 0        |
|              |  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                      | 1        | \$200,697.27          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY     | 1        | \$162,249.81          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1        | \$160,000.00          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT FUNDING, INC.   | 1        | \$587,133.76          | 10.97%      | 0        | \$0.00        | NA | 0        |
|              |  |  | 1        | \$268,000.00          | 5.01%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SUMMIT MORTGAGE BANKERS, INC.   |           |                       |             |          |               |    |          |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                | 1         | \$144,000.00          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION  | 1         | \$247,864.11          | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                                   | 1         | \$167,752.50          | 3.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,349,999.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR2P3    | 1ST NATIONAL BANK.  | 1         | \$352,456.59          | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 1         | \$176,250.00          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$417,000.00          | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1         | \$282,400.00          | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1         | \$377,500.00          | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF UTAH  | 1         | \$225,000.00          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                  | 1         | \$216,181.06          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE BANK, A BANKING CORPORATION  | 1         | \$383,000.00          | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF TRENTON  | 1         | \$305,578.41          | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 1         | \$68,600.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                               | 1         | \$140,521.73          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION.                             | 1         | \$139,807.11          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                 | 1         | \$288,119.00          | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$179,673.08          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                        | 1         | \$264,000.00          | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP.  | 1         | \$189,128.27          | 3.15%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NORTEX MORTGAGE  | 1         | \$175,450.00          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR MORTGAGE CORP  | 1         | \$198,000.00          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.   | 1         | \$245,080.00          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$407,949.74          | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL, A CORPORATION                                       | 1         | \$417,000.00          | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP        | 1         | \$200,000.00          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                            | 1         | \$359,515.07          | 5.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,008,210.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR6T1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                             | 6         | \$1,336,325.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,336,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR6U8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                             | 6         | \$1,485,638.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,485,638.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR6V6    | JPMORGAN CHASE BANK, N.A.  | 24        | \$1,454,108.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,454,108.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR6W4    | JPMORGAN CHASE BANK, N.A.  | 32        | \$3,257,021.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$3,257,021.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR6X2    | JPMORGAN CHASE BANK, N.A.  | 22        | \$3,510,103.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,510,103.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR6Y0    | JPMORGAN CHASE BANK, N.A.  | 21        | \$4,707,154.78        | 91.95%      | 0        | \$0.00        | NA | 0        |
|              | LYNX MORTGAGE BANK LLC   | 1         | \$411,832.17          | 8.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,118,986.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR6Z7    | JPMORGAN CHASE BANK, N.A.  | 25        | \$5,426,676.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,426,676.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR7A1    | JPMORGAN CHASE BANK, N.A.  | 11        | \$1,134,984.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,134,984.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR7B9    | JPMORGAN CHASE BANK, N.A.  | 9         | \$1,239,343.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,239,343.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XR7C7    | ADVANCE MORTGAGE CORPORATION   | 1         | \$283,000.00          | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1         | \$295,000.00          | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION  | 1         | \$351,000.00          | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                     | 1         | \$346,000.00          | 6.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                           | 1         | \$63,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | GSF MORTGAGE CORPORATION   | 1         | \$298,000.00          | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 18        | \$3,439,811.93        | 60.94%      | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                   | 1         | \$190,685.21          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC   | 1         | \$377,828.03          | 6.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$5,644,325.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR7D5    | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                                | 1         | \$134,053.33          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.   | 1         | \$123,355.99          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                           | 1         | \$142,703.27          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$116,749.52          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1         | \$129,828.81          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORP.  | 1         | \$147,713.92          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                               | 1         | \$127,735.37          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 1         | \$141,821.34          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$131,837.70          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE  | 2         | \$264,616.66          | 0.71%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COMPANY LLC., A LIMITED LIABILITY COMPANY                  |   |              |       |   |        |    |   |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION      | 1 | \$123,059.98 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICANWEST BANK, A CORPORATION                           | 1 | \$135,824.94 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC.                                     | 2 | \$249,861.83 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                         | 1 | \$136,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$129,956.26 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION            | 1 | \$130,769.46 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                             | 1 | \$125,921.85 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION.                  | 1 | \$129,832.66 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL, INC.                                    | 1 | \$124,720.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 1 | \$127,584.82 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                            | 1 | \$123,344.62 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BARRINGTON BANK & TRUST COMPANY N.A.                       | 1 | \$144,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                    | 1 | \$116,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK   | 2 | \$270,647.40 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING INC.                                       | 1 | \$137,480.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK & TRUST CO. KENTUCKY CORPORATION              | 1 | \$133,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                            | 2 | \$269,740.20 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC                                       | 3 | \$442,839.52 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 1 | \$144,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                             | 2 | \$269,951.71 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CROSSLINE CAPITAL INC                                      | 1 | \$138,821.08 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                   | 1 | \$126,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE              | 1 | \$117,149.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK, A CORPORATION                                   | 1 | \$123,597.83 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP           | 1 | \$112,771.43 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.,                                      | 1 | \$141,214.83 | 0.38% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                     | 1 | \$131,833.93 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.  | 1 | \$118,187.33 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 6 | \$777,381.71 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES INC., A CORPORATION                          | 1 | \$149,571.81 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                   | 1 | \$129,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST MORTGAGE, INC. DBA FT MORTGAGE                             | 1 | \$131,880.02 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD.  | 1 | \$113,712.57 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                         | 1 | \$124,846.30 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                        | 1 | \$129,836.44 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CORPORATION   | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$143,450.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE            | 1 | \$119,760.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD.                                      | 1 | \$135,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE           | 1 | \$148,612.79 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.          | 1 | \$120,179.20 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE LLC   | 1 | \$135,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN BANK   | 1 | \$120,879.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GTL INVESTMENTS, INC.   | 1 | \$115,789.03 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.   | 1 | \$117,446.27 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE LLC  | 1 | \$149,527.30 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY       | 1 | \$144,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC       | 1 | \$146,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A                                  | 1 | \$131,050.00 | 0.35% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | MISSION MORTGAGE OF TEXAS, INC  |     |                 |        |   |        |    |   |
|  | HOMESTEAD FUNDING CORP.   | 3   | \$403,582.11    | 1.08%  | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP                             | 1   | \$139,727.98    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA FINANCIAL SERVICES INC   | 1   | \$114,646.69    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES  | 1   | \$118,906.26    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                 | 1   | \$139,815.64    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 1   | \$130,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                | 1   | \$142,500.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.  | 1   | \$145,013.10    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES LLC   | 1   | \$148,200.00    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 144 | \$18,719,262.48 | 50.09% | 0 | \$0.00 | NA | 0 |
|  | KWIK MORTGAGE CORPORATION, A CORPORATION  | 1   | \$143,500.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY MORTGAGE, LLC LIMITED LIABILITY CORPORATION                                  | 1   | \$143,100.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | LUXURY MORTGAGE CORP.   | 1   | \$130,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | LYNX MORTGAGE BANK LLC  | 1   | \$129,600.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1   | \$124,500.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 1   | \$136,533.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1   | \$116,835.76    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP.  | 1   | \$138,860.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                                      | 1   | \$118,600.59    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                 | 1   | \$130,807.19    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC   | 1   | \$129,500.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                                       | 1   | \$138,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE INVESTORS GROUP   | 1 | \$111,862.29 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.  | 4 | \$511,174.99 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC                                       | 1 | \$123,048.52 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SUPPLIERS, INC.   | 1 | \$131,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$238,825.99 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.  | 1 | \$125,460.66 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC., A MARYLAND CORPORATION.                               | 1 | \$145,416.81 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN STATES FUNDING GROUP INC                                | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                          | 2 | \$280,214.07 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1 | \$114,855.32 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.  | 1 | \$146,451.25 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.  | 1 | \$130,065.89 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                 | 1 | \$113,114.08 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION              | 1 | \$143,650.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP,   | 1 | \$111,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                    | 1 | \$145,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC   | 1 | \$142,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL LLC                                       | 1 | \$142,148.86 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE CORPORATION               | 1 | \$112,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$130,835.18 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO.                                      | 1 | \$146,150.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 1 | \$149,806.91 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC                                      | 1 | \$123,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE              | 1 | \$117,851.54 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION      | 1 | \$124,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STERLING NATIONAL BANK   | 2 | \$243,404.26 | 0.65% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUMMIT COMMUNITY BANK,<br>A MICHIGAN CHARTERED<br>BANK                                      | 1          | \$148,720.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 1          | \$137,557.66           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE<br>MORTGAGE CO. LLC  | 2          | \$279,800.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK                                      | 1          | \$119,852.45           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING PARTNERS, LLC   | 1          | \$146,292.96           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | TUCKER MORTGAGE, LLC, AN<br>INDIANA LIMITED LIABILITY<br>COMPANY                            | 1          | \$133,435.73           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP,<br>INC  | 1          | \$142,720.22           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC  | 1          | \$127,831.44           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION   | 1          | \$139,827.86           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VECTRA BANK COLORADO<br>NA  | 1          | \$149,809.38           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | VIP INDEPENDENT<br>MORTGAGE INC   | 1          | \$139,470.23           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC  | 1          | \$111,829.99           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | W J BRADLEY MORTGAGE<br>CAPITAL, LLC, A DELAWARE<br>LIMITED LIABILITY COMPANY               | 1          | \$125,841.47           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WATSON MORTGAGE CORP.   | 1          | \$112,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE,<br>LLP   | 1          | \$124,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>286</b> | <b>\$37,373,465.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR7E3    | ALL WESTERN MORTGAGE,<br>INC.   | 1          | \$134,837.79           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION                              | 1          | \$131,005.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A ALIMITED<br>LIABILITY COMPANY | 1          | \$123,857.77           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY | 1          | \$146,328.01           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE  | 1          | \$112,670.61           | 0.68%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | COMPANY LLC., A LIMITED LIABILITY COMPANY                         |    |                 |        |   |        |    |   |
|  | ASSURANCE FINANCIAL GROUP, LLC                                    | 1  | \$133,838.99    | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                                       | 1  | \$146,086.12    | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC.                                       | 1  | \$123,351.61    | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS              | 1  | \$136,677.62    | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP   | 1  | \$149,003.24    | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 4  | \$504,715.40    | 3.04%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST MORTGAGE, INC.   | 1  | \$115,500.00    | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC  | 1  | \$149,819.77    | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 2  | \$231,150.00    | 1.39%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                                    | 1  | \$114,861.83    | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION          | 1  | \$134,238.51    | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              | 1  | \$113,863.02    | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                 | 1  | \$116,800.00    | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION               | 1  | \$133,000.00    | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 77 | \$10,063,109.14 | 60.52% | 0 | \$0.00 | NA | 0 |
|  | LOAN SIMPLE, INC., A CORPORATION                                  | 2  | \$251,168.38    | 1.51%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.   | 1  | \$138,587.10    | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK INC.   | 1  | \$121,453.89    | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC.  | 1  | \$143,826.98    | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 1  | \$144,900.00    | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST BANK  | 1  | \$113,113.93    | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 3  | \$358,599.67    | 2.16%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$113,389.79    | 0.68%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1          | \$132,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.  | 1          | \$128,175.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | ONE NEVADA CREDIT UNION   | 1          | \$123,601.30           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                | 1          | \$150,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1          | \$112,235.27           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                             | 1          | \$116,113.51           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1          | \$112,367.92           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1          | \$125,020.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | R P FUNDING, INC.   | 1          | \$123,500.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION               | 1          | \$124,800.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE, INC.                                     | 1          | \$136,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | SCHAEFER MORTGAGE CORPORATION                                     | 1          | \$111,200.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE INC.  | 1          | \$123,920.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                              | 1          | \$114,861.83           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC.   | 2          | \$223,759.03           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC  | 1          | \$124,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC.  | 1          | \$146,598.64           | 0.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>129</b> | <b>\$16,627,906.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XR7F0    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION              | 1          | \$184,777.71           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD.  | 1          | \$181,600.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK              | 1          | \$260,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 1          | \$320,614.30           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION        | 1          | \$302,600.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | AUGUSTA FINANCIAL, INC.   | 1          | \$281,600.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTAR LENDING, LLC  | 1          | \$224,400.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$192,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | CHERRY CREEK MORTGAGE CO., INC.  |    |                |        |   |        |    |   |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE               | 1  | \$221,733.26   | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY | 1  | \$178,285.52   | 1.34%  | 0 | \$0.00 | NA | 0 |
|  | FISHER FINANCIAL GROUP, INC.   | 1  | \$198,400.00   | 1.49%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION          | 1  | \$342,000.00   | 2.57%  | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                            | 1  | \$187,500.00   | 1.41%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.  | 25 | \$5,414,863.60 | 40.63% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                            | 1  | \$190,400.00   | 1.43%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC  | 1  | \$200,664.14   | 1.51%  | 0 | \$0.00 | NA | 0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY   | 1  | \$307,500.00   | 2.31%  | 0 | \$0.00 | NA | 0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                 | 1  | \$472,631.43   | 3.55%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                                  | 1  | \$216,545.47   | 1.62%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY        | 1  | \$268,000.00   | 2.01%  | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                              | 1  | \$210,000.00   | 1.58%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION              | 1  | \$198,750.00   | 1.49%  | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                | 1  | \$270,000.00   | 2.03%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC   | 1  | \$387,533.80   | 2.91%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                             | 2  | \$618,387.34   | 4.64%  | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM, INC.  | 1  | \$414,000.00   | 3.11%  | 0 | \$0.00 | NA | 0 |
|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED                                 | 1  | \$280,934.85   | 2.11%  | 0 | \$0.00 | NA | 0 |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION            | 1  | \$416,510.43   | 3.13%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$384,000.00   | 2.86%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | VIP INDEPENDENT MORTGAGE INC  |           |                        |             |          |               |    |          |
| <b>Total</b> |   | <b>54</b> | <b>\$13,326,231.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR7G8    | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 1         | \$310,204.00           | 23.42%      | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1         | \$280,000.00           | 21.14%      | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$734,156.92           | 55.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,324,360.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR7H6    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                        | 1         | \$84,893.06            | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION                           | 1         | \$62,822.66            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION   | 1         | \$75,107.54            | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION A CORPORATION                                       | 1         | \$80,870.00            | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND, A CORPORATION  | 1         | \$75,808.38            | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING INC.  | 1         | \$83,022.80            | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                     | 1         | \$84,785.70            | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK OF MISSISSIPPI   | 1         | \$75,904.38            | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.  | 1         | \$81,599.55            | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                       | 1         | \$62,000.00            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 5         | \$392,655.21           | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION   | 1         | \$66,164.72            | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | GROUP ONE MORTGAGE, INC.  | 1         | \$78,400.00            | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS                       | 1         | \$67,325.90            | 0.97%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$75,899.92            | 1.1%        | 0        | \$0.00        | NA | 0        |

|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                          |            |                       |             |          |               |    |          |
|              | INLANTA MORTGAGE INC  | 1          | \$78,500.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY HOME MORTGAGE CORPORATION   | 1          | \$75,906.55           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 61         | \$3,704,254.21        | 53.46%      | 0        | \$0.00        | NA | 0        |
|              | LINCOLN MORTGAGE COMPANY  | 1          | \$78,403.48           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | LOAN SIMPLE, INC.   | 1          | \$74,907.78           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                                       | 1          | \$38,400.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION                      | 1          | \$63,838.64           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK  | 1          | \$75,906.55           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 1 INCORPORATED   | 1          | \$78,711.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION | 1          | \$76,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.   | 1          | \$63,750.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK INC  | 1          | \$67,117.37           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK, INC.  | 1          | \$71,907.32           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1          | \$78,653.17           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORP   | 1          | \$75,904.38           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK & TRUST   | 1          | \$80,893.33           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | SFMC LP   | 1          | \$79,897.02           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC   | 1          | \$82,200.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$74,295.68           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION   | 1          | \$83,379.41           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY MORTGAGE SERVICES INC, A CORPORATION                               | 1          | \$76,500.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$83,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC  | 1          | \$80,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC  | 1          | \$64,918.22           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 1          | \$74,810.89           | 1.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>104</b> | <b>\$6,929,314.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR7J2    |   | 1          | \$77,506.76           | 1.25%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | ALPINE BANK, A COLORADO CORPORATION                                |    |                |        |   |        |    |   |
|  | AMERICAN SECURITY MORTGAGE CORP                                    | 1  | \$67,424.36    | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION              | 1  | \$67,424.36    | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION           | 1  | \$65,848.27    | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A CORPORATION                                     | 2  | \$136,688.08   | 2.21%  | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST  | 1  | \$70,315.41    | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING INC.   | 2  | \$144,505.44   | 2.34%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK, A MICHIGAN BANKING CORPORATION                      | 1  | \$71,120.22    | 1.15%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC   | 1  | \$56,936.13    | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 1  | \$84,800.00    | 1.37%  | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC.  | 1  | \$75,908.69    | 1.23%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1  | \$70,971.62    | 1.15%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                                | 1  | \$71,164.39    | 1.15%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST MORTGAGE, INC.  | 1  | \$79,906.08    | 1.29%  | 0 | \$0.00 | NA | 0 |
|  | GTL INVESTMENTS, INC.  | 1  | \$79,823.97    | 1.29%  | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE LLC   | 1  | \$71,250.00    | 1.15%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 2  | \$137,382.23   | 2.22%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.  | 62 | \$3,870,849.14 | 62.56% | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE SERVICES, INC.                                      | 1  | \$60,001.00    | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$66,750.00    | 1.08%  | 0 | \$0.00 | NA | 0 |
|  | MILLENIUM HOME MORTGAGE, LLC                                       | 1  | \$74,909.88    | 1.21%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED  | 1  | \$73,600.00    | 1.19%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                                  | 1  | \$79,906.08    | 1.29%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION        | 1  | \$81,600.00    | 1.32%  | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN                              | 1  | \$71,852.16    | 1.16%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION   |           |                       |             |          |               |    |          |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY               | 1         | \$69,120.63           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                    | 1         | \$75,908.69           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION            | 1         | \$72,712.52           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL INC                                       | 1         | \$78,750.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC.                                     | 1         | \$82,500.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>94</b> | <b>\$6,187,436.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XR7K9    | 1ST PORTFOLIO LENDING CORPORATION.                        | 1         | \$402,777.72          | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION                            | 1         | \$189,787.09          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORP.                           | 1         | \$212,306.60          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$164,088.00          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$322,950.00          | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                           | 1         | \$303,607.00          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION           | 1         | \$316,453.04          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE, INC                                     | 1         | \$332,975.00          | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 5         | \$1,076,804.49        | 15.25%      | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION            | 1         | \$403,750.00          | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | GERSHMAN INVESTMENT CORP                                  | 1         | \$186,801.00          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE           | 1         | \$176,272.00          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                 | 4         | \$1,076,431.53        | 15.25%      | 0        | \$0.00        | NA | 0        |
|              | KEY MORTGAGE SERVICES INC A CORPORATION                   | 1         | \$202,350.00          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | LOAN SIMPLE INC   | 1         | \$237,405.00          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                                     | 2         | \$505,850.00          | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC.                                       | 1         | \$195,470.24          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK, A CORPORATION                      | 1         | \$337,250.00          | 4.78%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$416,510.43          | 5.88%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC   |           |                       |             |          |               |    |          |
| <b>Total</b> |   | <b>27</b> | <b>\$7,059,839.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR7L7    | BREMER BANK NATIONAL ASSOCIATION  | 2         | \$207,532.92          | 18.31%      | 0        | \$0.00        | NA | 0        |
|              | D.L. EVANS BANK, AN IDAHO CORPORATION   | 1         | \$100,000.00          | 8.82%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS FINANCIAL GROUP   | 1         | \$99,865.29           | 8.81%       | 0        | \$0.00        | NA | 0        |
|              | F M BANK  | 1         | \$107,206.28          | 9.46%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION                                  | 1         | \$89,906.14           | 7.93%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                 | 2         | \$207,878.08          | 18.34%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 1         | \$107,854.52          | 9.51%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                                     | 1         | \$105,314.98          | 9.29%       | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY                 | 1         | \$108,000.00          | 9.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,133,558.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR7M5    | ALL WESTERN MORTGAGE, INC.  | 2         | \$194,088.01          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION  | 1         | \$103,737.80          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK, A COLORADO CORPORATION   | 1         | \$93,379.64           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES                                      | 1         | \$89,773.09           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 2         | \$204,618.30          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$95,881.96           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC.  | 2         | \$215,674.75          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 2         | \$196,555.50          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION   | 1         | \$102,730.58          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION A   | 1         | \$98,372.00           | 0.72%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION   |   |              |       |   |        |    |   |
|  | BANK OF ENGLAND, A CORPORATION  | 2 | \$197,031.17 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING INC   | 1 | \$101,128.60 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE                 | 1 | \$99,874.18  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE INC   | 1 | \$94,869.07  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION               | 1 | \$110,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC  | 1 | \$95,139.74  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                      | 1 | \$101,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD  | 1 | \$100,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                      | 1 | \$105,926.06 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 6 | \$585,694.39 | 4.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                                 | 1 | \$88,762.18  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK, A CORPORATION                                      | 1 | \$89,182.41  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK                       | 1 | \$99,600.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                                   | 1 | \$94,477.72  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST MORTGAGE, INC.   | 1 | \$93,479.52  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CORPORATION   | 1 | \$86,250.00  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$98,677.10  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE LLC   | 1 | \$101,700.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE, LLC  | 2 | \$200,747.09 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES LLC   | 1 | \$106,263.04 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.   | 4 | \$409,477.84 | 2.98% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 1 | \$85,279.46  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$103,872.12 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC  | 1 | \$104,541.42 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.  | 1 | \$101,175.00 | 0.74% | 0 | \$0.00 | NA | 0 |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| INTERLINC MORTGAGE SERVICES LLC   | 1  | \$104,735.26   | 0.76%  | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A.   | 52 | \$5,159,605.45 | 37.56% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION                        | 1  | \$105,000.00   | 0.76%  | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                     | 1  | \$99,874.18    | 0.73%  | 0 | \$0.00 | NA | 0 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY              | 1  | \$108,974.55   | 0.79%  | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY | 1  | \$102,400.00   | 0.75%  | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY         | 1  | \$103,700.00   | 0.75%  | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                               | 1  | \$108,500.00   | 0.79%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.   | 4  | \$380,100.46   | 2.77%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$97,500.00    | 0.71%  | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                                     | 4  | \$365,665.73   | 2.66%  | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION             | 2  | \$206,986.40   | 1.51%  | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE, INC.   | 1  | \$104,000.00   | 0.76%  | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION                                  | 1  | \$87,200.00    | 0.63%  | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP   | 1  | \$88,000.00    | 0.64%  | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                               | 1  | \$100,225.00   | 0.73%  | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB  | 1  | \$98,569.77    | 0.72%  | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC  | 1  | \$107,825.00   | 0.78%  | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP.  | 1  | \$87,627.09    | 0.64%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP   | 1  | \$86,805.56    | 0.63%  | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION   | 1  | \$99,877.04    | 0.73%  | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                | 1  | \$99,871.28    | 0.73%  | 0 | \$0.00 | NA | 0 |
| SANDY SPRING BANK   | 1  | \$105,000.00   | 0.76%  | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK  | 1  | \$101,874.59   | 0.74%  | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                            | 1  | \$99,879.85    | 0.73%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION       | 1          | \$95,876.43            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                       | 1          | \$99,736.13            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | TUCKER MORTGAGE, LLC,   | 1          | \$90,640.25            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST COMPANY                                      | 1          | \$90,183.76            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC   | 1          | \$104,371.51           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$98,750.39            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                     | 1          | \$97,425.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>139</b> | <b>\$13,736,240.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRA33    | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN      | 9          | \$1,801,649.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,801,649.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRA58    | GREEN TREE SERVICING LLC  | 8          | \$1,731,715.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,731,715.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRA66    | ACADEMY MORTGAGE CORPORATION                                      | 1          | \$416,329.27           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH   | 2          | \$678,000.00           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | ANCHOR BANK, N.A.   | 1          | \$118,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS, INC.   | 1          | \$233,623.62           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | BONDCORP REALTY SERVICES, INC.                                    | 1          | \$159,764.29           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC   | 1          | \$345,418.86           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                             | 1          | \$393,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | BRIGHTEN LENDING  | 1          | \$307,500.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO, INC.                                    | 1          | \$159,750.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | CONGRESSIONAL BANK  | 1          | \$135,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC.  | 1          | \$335,600.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE       | 3          | \$756,600.00           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                       | 2          | \$505,000.00           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | GOODMORTGAGE.COM  | 1          | \$153,250.00           | 0.77%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GREEN TREE SERVICING LLC                | 19        | \$6,245,865.14         | 31.22%      | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                  | 2         | \$523,750.00           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | HUNTER FINANCIAL GROUP, LLC             | 1         | \$314,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | JMJ FINANCIAL GROUP                     | 1         | \$372,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.     | 3         | \$1,147,000.00         | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION     | 1         | \$299,548.15           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK                           | 1         | \$139,700.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | MILLENNIUM BANK                         | 1         | \$417,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                   | 7         | \$1,707,300.00         | 8.54%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING CORPORATION             | 1         | \$181,300.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR BANK OF TEXAS                 | 1         | \$186,228.60           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR MORTGAGE CORP.                | 1         | \$227,500.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC.                     | 1         | \$165,500.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | POLI MORTGAGE GROUP, INC                | 1         | \$230,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC        | 1         | \$414,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP INC.             | 1         | \$250,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE CO.             | 1         | \$133,200.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.     | 1         | \$145,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION       | 2         | \$358,100.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | SECURE ONE CAPITAL CORPORATION          | 1         | \$384,025.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                | 1         | \$416,172.64           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | TOWNSTONE FINANCIAL, INC.               | 1         | \$223,700.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK                             | 1         | \$102,800.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION            | 1         | \$173,650.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC.                  | 2         | \$548,736.00           | 2.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>72</b> | <b>\$20,002,911.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XRA74    | GREEN TREE SERVICING LLC                | 8         | \$1,872,437.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,872,437.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XRA82    | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1         | \$65,922.52            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC            | 1         | \$53,898.64            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                | 116       | \$7,519,627.14         | 93.98%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PATRIOT LENDING SERVICES, INC.                               | 1          | \$80,650.71            | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1          | \$84,900.21            | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE, INC.  | 1          | \$65,600.00            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.                     | 1          | \$80,655.20            | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING CORP.                                | 1          | \$49,939.92            | 0.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>123</b> | <b>\$8,001,194.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XRA90    | AMERICAN FINANCIAL LENDING, INC.                             | 2          | \$270,675.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | COAST 2 COAST FUNDING GROUP, INC.                            | 1          | \$144,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                 | 1          | \$149,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                                     | 80         | \$11,009,252.01        | 90.64%      | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP  | 1          | \$135,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE GROUP INC                                  | 1          | \$149,624.13           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE LENDERS, INC.                                       | 1          | \$140,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK  | 1          | \$148,046.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>88</b>  | <b>\$12,145,597.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XRB32    | AMERICAN BANK & TRUST COMPANY, INC.                          | 1          | \$135,000.00           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, LLC  | 1          | \$75,000.00            | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1          | \$80,400.00            | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, INC.                                   | 1          | \$218,250.00           | 6.81%       | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1          | \$106,000.00           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC                                 | 2          | \$291,500.00           | 9.09%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS FINANCIAL GROUP                                    | 1          | \$118,500.00           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                                     | 1          | \$285,000.00           | 8.89%       | 0        | \$0.00        | NA | 0        |
|              | HIGHTECHLENDING INC  | 1          | \$403,000.00           | 12.57%      | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1          | \$143,317.04           | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1          | \$165,600.00           | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY MORTGAGE CORP.                                      | 1          | \$56,500.00            | 1.76%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$170,000.00           | 5.3%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | REPUBLIC STATE MORTGAGE CO.                                 |           |                       |             |          |               |    |          |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                       | 1         | \$330,000.00          | 10.29%      | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                              | 1         | \$413,243.66          | 12.89%      | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                                    | 1         | \$214,500.00          | 6.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,205,810.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XRB40    | ALAMEDA MORTGAGE CORPORATION                                | 1         | \$408,000.00          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH   | 2         | \$626,000.00          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS, INC.                                       | 1         | \$387,000.00          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | ASSURED MORTGAGE, INC.                                      | 1         | \$175,000.00          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                       | 1         | \$176,250.00          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY HOME LENDING, INC.                                | 1         | \$246,600.00          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE, INC                                       | 1         | \$281,009.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS FINANCIAL GROUP                                   | 1         | \$417,000.00          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC.                                    | 2         | \$827,000.00          | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2         | \$641,000.00          | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                 | 3         | \$976,000.00          | 6.5%        | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                                    | 13        | \$3,842,300.00        | 25.59%      | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                                      | 2         | \$722,000.00          | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                | 1         | \$122,250.00          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | KEYSTONE BANK   | 1         | \$100,000.00          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY, INC.                               | 1         | \$338,000.00          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | MCGLONE MORTGAGE COMPANY INC                                | 1         | \$289,000.00          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | MIDTOWN BANK & TRUST COMPANY                                | 1         | \$265,513.00          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                           | 1         | \$220,000.00          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                                       | 4         | \$1,218,950.00        | 8.12%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING CORPORATION                                 | 1         | \$417,000.00          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP   | 2         | \$410,400.00          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | ONE MORTGAGE, INC.  | 1         | \$385,000.00          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | SCHAEFER MORTGAGE CORPORATION                               | 1         | \$272,000.00          | 1.81%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED HOME LOANS, INC.                                     | 1         | \$417,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                 | 1         | \$417,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | WOODFOREST NATIONAL BANK                                    | 1         | \$417,000.00           | 2.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$15,014,272.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XRB7     | AMERICAN BANK & TRUST COMPANY, NA                           | 1         | \$321,850.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                       | 1         | \$247,500.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO, INC.                              | 1         | \$373,500.00           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY HOME LENDING, INC.                                | 1         | \$269,500.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL COMPANY                                    | 1         | \$231,200.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS FINANCIAL GROUP                                   | 1         | \$417,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1         | \$283,533.18           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP           | 1         | \$184,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | GOODMORTGAGE.COM  | 1         | \$150,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                                    | 23        | \$7,816,550.00         | 52.09%      | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                                      | 2         | \$816,300.00           | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | HONDA FEDERAL CREDIT UNION                                  | 1         | \$214,100.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | KENILWORTH FINANCIAL, INC                                   | 1         | \$281,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.                         | 1         | \$505,000.00           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | MCGLONE MORTGAGE COMPANY INC                                | 1         | \$275,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN HOME LOAN FUNDING CORPORATION                        | 1         | \$546,250.00           | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                                       | 1         | \$400,000.00           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP   | 1         | \$184,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                     | 2         | \$339,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | POLI MORTGAGE GROUP, INC                                    | 1         | \$228,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION                           | 2         | \$266,450.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | SCHAEFER MORTGAGE CORPORATION                               | 1         | \$280,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE   | 1         | \$375,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COMPANY OF NEW MEXICO<br>DBA HOMECAP LENDING        |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$15,004,733.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRD89    |  | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.       | 12         | \$2,678,222.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,678,222.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRD97    |  | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.       | 105        | \$13,516,433.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$13,516,433.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRE21    |  | BAY BANK FSB DBA<br>CARROLLTON MORTGAGE<br>SERVICES | 9          | \$1,580,481.88         | 33.64%      | 0        | \$0.00        | NA | 0        |
|              |  | C & F MORTGAGE<br>CORPORATION                       | 2          | \$324,440.96           | 6.91%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HOME MORTGAGE<br>CORPORATION                  | 6          | \$1,229,999.67         | 26.18%      | 0        | \$0.00        | NA | 0        |
|              |  | FULTON BANK N.A.                                    | 1          | \$75,902.17            | 1.62%       | 0        | \$0.00        | NA | 0        |
|              |  | GEORGE MASON MORTGAGE<br>LLC                        | 1          | \$217,403.93           | 4.63%       | 0        | \$0.00        | NA | 0        |
|              |  | HOWARD BANK   | 1          | \$92,039.28            | 1.96%       | 0        | \$0.00        | NA | 0        |
|              |  | M&T BANK  | 1          | \$222,138.50           | 4.73%       | 0        | \$0.00        | NA | 0        |
|              |  | MILLENNIUM FINANCIAL<br>GROUP INC DBA MLEND         | 1          | \$149,294.20           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER INC                                 | 1          | \$176,852.98           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              |  | PRESIDENTIAL BANK FSB                               | 1          | \$198,359.98           | 4.22%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY            | 1          | \$167,453.06           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              |  | REALESTATE MORTGAGE<br>NETWORK INC                  | 1          | \$91,354.09            | 1.94%       | 0        | \$0.00        | NA | 0        |
|              |  | WEICHERT FINANCIAL<br>SERVICES                      | 1          | \$172,117.88           | 3.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,697,838.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRE62    |  | BMO HARRIS BANK N.A. FKA<br>HARRIS BANK (1009286)   | 1          | \$53,739.86            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$53,739.86</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XREA3    |  | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.       | 32         | \$4,013,492.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,013,492.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XREB1    |  | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.       | 5          | \$1,149,461.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,149,461.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XREC9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 52         | \$3,761,181.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>52</b>  | <b>\$3,761,181.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRED7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 62         | \$3,863,696.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$3,863,696.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XREE5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 63         | \$6,143,691.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>63</b>  | <b>\$6,143,691.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XREF2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 45         | \$4,316,718.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$4,316,718.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XREG0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5          | \$1,579,163.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,579,163.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XREH8    | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC    | 1          | \$169,561.49           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 46         | \$7,470,925.85         | 97.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b>  | <b>\$7,640,487.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XREJ4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16         | \$2,574,323.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,574,323.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XREK1    | HERITAGE HOME MORTGAGE, LLC                | 1          | \$219,445.31           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC    | 1          | \$319,907.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 100        | \$26,489,179.69        | 98.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>102</b> | <b>\$27,028,532.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XREL9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6          | \$1,713,809.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,713,809.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XREM7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5          | \$1,139,991.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,139,991.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XREP0    |  | MICHIGAN MUTUAL INC.                                     | 1         | \$415,627.27          | 48.61%      | 0        | \$0.00        | NA | 0        |
|              |  | MICHIGAN MUTUAL, INC.                                    | 2         | \$439,332.32          | 51.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$854,959.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XREQ8    |  | ALPINE BANK & TRUST CO<br>FKA ALPINE BANK OF<br>ILLINOIS | 1         | \$90,146.48           | 6.41%       | 0        | \$0.00        | NA | 0        |
|              |  | BRIMFIELD BANK   | 1         | \$87,793.85           | 6.24%       | 0        | \$0.00        | NA | 0        |
|              |  | BUSEY BANK   | 5         | \$464,930.73          | 33.04%      | 0        | \$0.00        | NA | 0        |
|              |  | HERGET BANK  | 1         | \$90,396.20           | 6.42%       | 0        | \$0.00        | NA | 0        |
|              |  | MARQUETTE BANK   | 2         | \$198,785.72          | 14.13%      | 0        | \$0.00        | NA | 0        |
|              |  | MIDLAND STATES BANK                                      | 1         | \$99,759.20           | 7.09%       | 0        | \$0.00        | NA | 0        |
|              |  | STANDARD BANK AND TRUST<br>COMPANY                       | 4         | \$375,240.33          | 26.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,407,052.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRER6    |  | BUSEY BANK   | 2         | \$230,499.01          | 11.56%      | 0        | \$0.00        | NA | 0        |
|              |  | DRAPER AND KRAMER<br>MORTGAGE CORP DBA 1ST<br>ADVANTAGE  | 1         | \$138,543.85          | 6.95%       | 0        | \$0.00        | NA | 0        |
|              |  | HERGET BANK  | 1         | \$115,521.14          | 5.8%        | 0        | \$0.00        | NA | 0        |
|              |  | ILLINOIS NATIONAL BANK                                   | 2         | \$259,020.38          | 13%         | 0        | \$0.00        | NA | 0        |
|              |  | INLAND HOME MORTGAGE<br>COMPANY LLC                      | 4         | \$512,369.24          | 25.71%      | 0        | \$0.00        | NA | 0        |
|              |  | KEY MORTGAGE SERVICES<br>INC                             | 1         | \$140,491.65          | 7.05%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTAR MORTGAGE LLC                                  | 1         | \$113,473.48          | 5.69%       | 0        | \$0.00        | NA | 0        |
|              |  | STANDARD BANK AND TRUST<br>COMPANY                       | 1         | \$138,490.96          | 6.95%       | 0        | \$0.00        | NA | 0        |
|              |  | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>B&T CO  | 3         | \$344,708.70          | 17.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,993,118.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRES4    |  | KEY MORTGAGE SERVICES<br>INC                             | 1         | \$210,990.68          | 11.4%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDWEST COMMUNITY BANK                                   | 1         | \$168,796.94          | 9.12%       | 0        | \$0.00        | NA | 0        |
|              |  | PNC MORTGAGE A DIVISION<br>OF PNC BANK, NATIONAL<br>ASSO | 1         | \$151,450.99          | 8.18%       | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY CO        | 1         | \$193,417.21          | 10.45%      | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE LLC                                       | 1         | \$193,379.47          | 10.44%      | 0        | \$0.00        | NA | 0        |
|              |  | STANDARD BANK AND TRUST<br>COMPANY                       | 1         | \$188,173.36          | 10.16%      | 0        | \$0.00        | NA | 0        |
|              |  | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON            | 4         | \$745,394.42          | 40.25%      | 0        | \$0.00        | NA | 0        |

|              | B&T CO                              |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,851,603.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRF20    | ACOPIA LLC                          | 2         | \$294,946.43          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP LLC            | 2         | \$430,000.00          | 5.93%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION      | 5         | \$799,110.00          | 11.02%      | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS INC.            | 5         | \$983,550.00          | 13.56%      | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS INC.             | 1         | \$350,000.00          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                  | 17        | \$3,898,609.43        | 53.75%      | 0        | \$0.00        | NA | 0        |
|              | NFM INC.                            | 1         | \$200,000.00          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | PACOR                               | 1         | \$172,000.00          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC.              | 1         | \$124,465.61          | 1.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>35</b> | <b>\$7,252,681.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRF38    | BANKSOUTH MORTGAGE COMPANY LLC      | 1         | \$326,025.00          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP LLC            | 1         | \$312,904.94          | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION      | 1         | \$417,000.00          | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION | 1         | \$313,148.00          | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                  | 18        | \$4,876,003.93        | 67.81%      | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC.              | 2         | \$626,931.69          | 8.72%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE INC.                 | 1         | \$318,792.58          | 4.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>25</b> | <b>\$7,190,806.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRF46    | HOMEOWNERS FINANCIAL GROUP USA LLC  | 2         | \$143,408.00          | 13.93%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                  | 12        | \$831,388.17          | 80.75%      | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC.              | 1         | \$54,735.66           | 5.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$1,029,531.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRF53    | CHERRY CREEK MORTGAGE CO. INC       | 1         | \$258,807.79          | 11.3%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                  | 9         | \$2,032,339.76        | 88.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$2,291,147.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRF61    | ACOPIA LLC                          | 2         | \$465,311.10          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES LLC    | 1         | \$187,064.35          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK FUNDING LLC               | 1         | \$352,000.00          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL INC.               | 1         | \$166,725.00          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE                  | 4         | \$1,098,272.38        | 2.43%       | 0        | \$0.00        | NA | 0        |

| COMPANY LLC                                    |    |                 |        |   |        |    |   |  |
|--|----|-----------------|--------|---|--------|----|---|--|
| BRAND MORTGAGE GROUP LLC                       | 7  | \$1,753,824.07  | 3.88%  | 0 | \$0.00 | NA | 0 |  |
| CBC NATIONAL BANK                              | 4  | \$1,119,831.99  | 2.47%  | 0 | \$0.00 | NA | 0 |  |
| CHERRY CREEK MORTGAGE CO. INC                  | 3  | \$679,386.11    | 1.5%   | 0 | \$0.00 | NA | 0 |  |
| CHURCHILL MORTGAGE CORPORATION                 | 3  | \$689,966.85    | 1.52%  | 0 | \$0.00 | NA | 0 |  |
| DISCOVER HOME LOANS INC.                       | 3  | \$1,133,308.68  | 2.5%   | 0 | \$0.00 | NA | 0 |  |
| DRAPER AND KRAMER MORTGAGE CORP.               | 1  | \$180,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 |  |
| E MORTGAGE MANAGEMENT LLC                      | 4  | \$1,137,000.00  | 2.51%  | 0 | \$0.00 | NA | 0 |  |
| EMBRACE HOME LOANS INC.                        | 2  | \$520,948.25    | 1.15%  | 0 | \$0.00 | NA | 0 |  |
| FIRST REPUBLIC MORTGAGE CORPORATION            | 1  | \$361,000.00    | 0.8%   | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK                                      | 1  | \$207,776.03    | 0.46%  | 0 | \$0.00 | NA | 0 |  |
| FLORIDA CAPITAL BANK N.A.                      | 1  | \$270,400.00    | 0.6%   | 0 | \$0.00 | NA | 0 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3  | \$1,183,672.44  | 2.62%  | 0 | \$0.00 | NA | 0 |  |
| GUARANTEED HOME MORTGAGE COMPANY INC.          | 2  | \$858,915.03    | 1.9%   | 0 | \$0.00 | NA | 0 |  |
| HOMEOWNERS FINANCIAL GROUP USA LLC             | 6  | \$1,767,053.00  | 3.91%  | 0 | \$0.00 | NA | 0 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 1  | \$190,800.00    | 0.42%  | 0 | \$0.00 | NA | 0 |  |
| LEADERONE FINANCIAL CORPORATION                | 2  | \$391,007.30    | 0.86%  | 0 | \$0.00 | NA | 0 |  |
| MAGNOLIA BANK INCORPORATED                     | 1  | \$300,000.00    | 0.66%  | 0 | \$0.00 | NA | 0 |  |
| MANN MORTGAGE LLC                              | 2  | \$406,575.00    | 0.9%   | 0 | \$0.00 | NA | 0 |  |
| MERIDIAN RESIDENTIAL CAPITAL LLC               | 2  | \$425,675.00    | 0.94%  | 0 | \$0.00 | NA | 0 |  |
| MORIA DEVELOPMENT INC.                         | 3  | \$949,000.00    | 2.1%   | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CAPITAL PARTNERS INC.                 | 1  | \$175,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE MASTER INC.                           | 2  | \$618,750.00    | 1.37%  | 0 | \$0.00 | NA | 0 |  |
| NATIONSTARMORTGAGE                             | 73 | \$18,953,714.00 | 41.89% | 0 | \$0.00 | NA | 0 |  |
| PARKSIDE LENDING LLC                           | 1  | \$531,000.00    | 1.17%  | 0 | \$0.00 | NA | 0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION          | 1  | \$292,140.35    | 0.65%  | 0 | \$0.00 | NA | 0 |  |
| PLATINUM MORTGAGE INC.                         | 6  | \$1,281,041.51  | 2.83%  | 0 | \$0.00 | NA | 0 |  |
| REGENCY MORTGAGE CORP.                         | 1  | \$212,000.00    | 0.47%  | 0 | \$0.00 | NA | 0 |  |
| RMC MORTGAGE CORPORATION                       | 1  | \$355,395.00    | 0.79%  | 0 | \$0.00 | NA | 0 |  |
| RPM MORTGAGE INC                               | 1  | \$540,000.00    | 1.19%  | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SIRVA MORTGAGE INC.                            | 2          | \$333,200.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC.             | 1          | \$314,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS INC.                   | 3          | \$1,623,000.00         | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING COMPANY INC.                       | 1          | \$608,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC.                         | 2          | \$673,305.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES LLC                    | 1          | \$230,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION                        | 1          | \$178,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION                   | 1          | \$217,800.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)   | 2          | \$622,448.55           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC.                         | 1          | \$198,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP                        | 2          | \$496,439.58           | 1.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>165</b> | <b>\$45,249,246.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRF79    | NATIONSTARMORTGAGE                             | 6          | \$1,152,671.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,152,671.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRF87    | AMERIS BANK                                    | 1          | \$218,644.09           | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                 | 1          | \$369,881.00           | 8.01%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 1          | \$271,000.00           | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK                                      | 1          | \$199,724.45           | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 1          | \$190,000.00           | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                             | 11         | \$2,571,157.76         | 55.69%      | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC.                         | 1          | \$207,719.82           | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC.           | 1          | \$368,000.00           | 7.97%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC.             | 1          | \$221,000.00           | 4.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,617,127.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRF95    | NATIONSTARMORTGAGE                             | 6          | \$1,392,501.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,392,501.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRFA2    | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1          | \$142,370.65           | 12.99%      | 0        | \$0.00        | NA | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION               | 1          | \$107,721.42           | 9.83%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REAL       | 1          | \$96,527.34            | 8.81%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MARKETPLACE HOME MORTGAGE, LLC                           | 1         | \$127,472.42          | 11.63%      | 0        | \$0.00        | NA | 0        |
|              | MIDCOUNTRY BANK  | 1         | \$204,941.83          | 18.7%       | 0        | \$0.00        | NA | 0        |
|              | NORTH SHORE BANK OF COMMERCE                             | 1         | \$89,090.32           | 8.13%       | 0        | \$0.00        | NA | 0        |
|              | US BANK, NATIONAL ASSOCIATION                            | 1         | \$109,899.56          | 10.03%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                   | 3         | \$218,061.88          | 19.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,096,085.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRFB0    | HOMESERVICES LENDING, LLC DBA EDINA REAL                 | 1         | \$102,829.49          | 17.7%       | 0        | \$0.00        | NA | 0        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK         | 2         | \$256,553.24          | 44.16%      | 0        | \$0.00        | NA | 0        |
|              | MIDCOUNTRY BANK  | 1         | \$120,256.44          | 20.7%       | 0        | \$0.00        | NA | 0        |
|              | NORTH SHORE BANK OF COMMERCE                             | 1         | \$101,318.11          | 17.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$580,957.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRFC8    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE               | 2         | \$601,918.12          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                 | 1         | \$203,998.86          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGACY FEDERAL CREDIT UNION                            | 1         | \$295,485.55          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGHENY MORTGAGE CORP., A CORPORATION                  | 1         | \$224,097.72          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1         | \$417,000.00          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | AUGUSTA MORTGAGE CO.                                     | 1         | \$149,884.36          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                 | 1         | \$265,173.54          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION.                | 1         | \$361,521.62          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF UTAH, A UTAH CORPORATION                         | 1         | \$170,275.48          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BANK VISTA   | 1         | \$266,740.21          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST COMPANY                                    | 1         | \$183,752.15          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BANKIOWA   | 1         | \$209,717.12          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BANKPLUS   | 1         | \$304,176.82          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | BANKPLUS, A CORPORATION                                  | 4         | \$1,365,658.34        | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                          | 1         | \$415,874.55          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST, A CORPORATION                   | 2         | \$697,420.34          | 1.39%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BELL STATE BANK AND TRUST, A CORPORATION                   | 1 | \$286,213.95 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BLACKRIDGEBANK   | 1 | \$184,572.77 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$270,209.62 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED | 1 | \$242,306.02 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CFS MORTGAGE CORPORATION                                   | 1 | \$297,134.20 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                     | 1 | \$193,848.49 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CHOICE CREDIT UNION                              | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION        | 1 | \$424,818.83 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                | 1 | \$224,523.59 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FEDERATED MORTGAGE CORP.                                   | 1 | \$416,438.30 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK              | 1 | \$277,025.72 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK, A CHARTERED BANK.                    | 1 | \$179,757.54 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK, A STATE CHARTERED BANK               | 1 | \$347,531.24 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                            | 1 | \$233,487.15 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION          | 1 | \$229,703.94 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A.                                 | 2 | \$482,149.66 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK            | 1 | \$254,656.51 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$265,922.62 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST NBC BANK   | 1 | \$198,505.62 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                        | 1 | \$250,661.89 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$624,694.84 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 1 | \$373,987.90 | 0.74% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$621,698.70 | 1.24% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   |   |              |       |   |        |    |   |  |
| FIRST SECURITY BANK  | 1 | \$207,719.82 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK CENTRAL TEXAS                               | 1 | \$409,183.08 | 0.81% | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK SOUTHWEST  | 1 | \$206,521.44 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| FIRSTTRUST MORTGAGE, INC.                                    | 1 | \$153,421.01 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI   | 1 | \$279,622.83 | 0.56% | 0 | \$0.00 | NA | 0 |  |
| GOODMORTGAGE.COM , A CORPORATION                             | 1 | \$178,850.82 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$265,625.21 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY      | 1 | \$255,685.23 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| HOMESITE MORTGAGE  | 1 | \$255,664.00 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD MORTGAGE   | 1 | \$199,312.50 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD MORTGAGE COMPANY, LLC DBA HOESITE MORTGAGE, A MICH | 1 | \$162,200.32 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE A MICH | 1 | \$200,715.90 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI  | 2 | \$458,348.31 | 0.91% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE, A MICHIGAN LIM | 1 | \$233,995.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| HOWARD BANK, A MARYLAND CORPORATION                          | 2 | \$581,122.70 | 1.16% | 0 | \$0.00 | NA | 0 |  |
| JEANNE D'ARC CREDIT UNION                                    | 1 | \$274,789.38 | 0.55% | 0 | \$0.00 | NA | 0 |  |
| KITSAP BANK  | 1 | \$151,625.44 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 2 | \$545,704.28 | 1.09% | 0 | \$0.00 | NA | 0 |  |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI  | 1 | \$505,333.67 | 1.01% | 0 | \$0.00 | NA | 0 |  |
| MCGLONE MORTGAGE COMPANY, INC.                               | 1 | \$263,644.39 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1 | \$354,563.50 | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | 1 | \$381,014.68 | 0.76% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MEGASTAR FINANCIAL CORP.,<br>A COLORADO CORPORATION               |   |              |       |   |        |    |   |
|  | MEMBERS 1ST FEDERAL<br>CREDIT UNION                               | 1 | \$170,762.75 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK, A FEDERAL<br>SAVINGS ASSOCIATION                   | 3 | \$837,972.00 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK, A<br>MINNESOTA CORPORATION                          | 1 | \$237,679.41 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BROKERS<br>SERVICES, INC.,DBA KIEL<br>MORTGAGE.          | 1 | \$416,438.30 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGES UNLIMITED INC.,<br>A MINNESOTA CORPORATION              | 3 | \$692,580.26 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAINONE BANK  | 1 | \$265,329.35 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>COMMERCE                                      | 1 | \$229,717.20 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NEW CORNERSTONE<br>MORTGAGE LLC                                   | 1 | \$241,974.96 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NEWCASTLE HOME LOANS,<br>LLC, A LIMITED LIABILITY<br>COMPANY      | 1 | \$232,425.86 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NOTHNAGLE HOME<br>SECURITIES CORP.                                | 1 | \$207,487.46 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$317,341.20 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK  | 1 | \$169,771.01 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A TEXAS<br>CORPORATION.                             | 1 | \$327,558.17 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION            | 1 | \$331,822.13 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE<br>COMPANY,AN ARIZONA<br>CORPORATION             | 1 | \$416,487.26 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PHELPS COUNTY BANK  | 1 | \$416,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY               | 2 | \$622,380.63 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | PREFERENCE MORTGAGE<br>CORPORATION                                | 1 | \$204,893.87 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE<br>RESOURCES, AN OREGON<br>LIMITED LIABILITY COM | 1 | \$298,887.10 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PRIME BANK, AN OKLAHOMA<br>BANKING CORPORATION                    | 1 | \$249,912.91 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES, INC                             | 1 | \$518,521.33 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES, INC.                            | 1 | \$229,877.90 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MTG FUNDING   | 1 | \$175,783.59 | 0.35% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1          | \$226,301.29           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK  | 1          | \$385,480.06           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | SERVISFIRST BANK, A CORPORATION                              | 1          | \$224,640.75           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | SIMMONS FIRST BANK OF RUSSELLVILLE                           | 1          | \$273,653.88           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC.                             | 2          | \$575,373.85           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                 | 1          | \$323,098.56           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN TRUST MORTGAGE, LLC.                                | 1          | \$217,450.37           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST BANK   | 1          | \$279,872.49           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST DIRECT MORTGAGE, INC.                              | 1          | \$271,665.55           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1          | \$256,926.35           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                 | 1          | \$155,190.67           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 2          | \$572,445.15           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MTG     | 1          | \$174,165.08           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 59         | \$16,441,900.66        | 32.71%      | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK  | 1          | \$223,395.44           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | US NEW MEXICO FEDERAL CREDIT UNION, A NON PROFIT CORPORATION | 1          | \$153,792.56           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE, INC   | 1          | \$227,303.41           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE, INC.  | 1          | \$274,879.24           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | VBS MORTGAGE,LLC, A VIRGINIA LLC                             | 1          | \$176,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VERIRAS FUNDING LLC  | 1          | \$219,805.17           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA FIRST MORTGAGE                                      | 1          | \$170,409.17           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WHIDBEY ISLAND BANK.   | 1          | \$219,011.22           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | YELLOWSTONE BANK CORPORATION                                 | 1          | \$319,623.88           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | YELLOWSTONE BANK, CORPORATION                                | 1          | \$364,009.02           | 0.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>182</b> | <b>\$50,258,205.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRFD6    | AMERICAN BANK, A FEDERAL SAVINGS BANK                        | 1          | \$131,730.21           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST,                                     | 1          | \$146,810.77           | 4.16%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | A CORPORATION   |           |                       |             |          |               |    |          |
|              | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS  | 1         | \$139,347.78          | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION          | 1         | \$119,438.11          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | KEYSTONE BANK   | 1         | \$129,025.96          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF COMMERCE                                 | 1         | \$147,600.57          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | NOTHNAGLE HOME SECURITIES CORP.                           | 1         | \$146,800.00          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN BANK   | 1         | \$148,799.29          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 18        | \$2,421,150.51        | 68.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,530,703.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRFE4    | FIRST MIDWEST BANK, A STATE BANK                          | 1         | \$91,484.75           | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | PYRAMAX BANK FSB  | 1         | \$81,532.07           | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 16        | \$1,428,659.97        | 89.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,601,676.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRFF1    | U.S. BANK N.A.  | 16        | \$1,892,869.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,892,869.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRFG9    | U.S. BANK N.A.  | 9         | \$1,028,665.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,028,665.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRFH7    | AMERICAN BANK, N.A.                                       | 1         | \$84,396.10           | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | CASON HOME LOANS, CORPORATION                             | 2         | \$111,454.80          | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST BANK, A CORPORATION                       | 1         | \$82,320.00           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK A NC CORPORATION                               | 1         | \$53,434.21           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MIDWEST BANK, A STATE BANK                          | 1         | \$38,903.90           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTTRUST MORTGAGE, INC.                                 | 1         | \$44,944.67           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1         | \$74,907.78           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION       | 1         | \$54,333.11           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK  | 1         | \$78,653.17           | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER COMMERCIAL BANK, A CORPORATION                    | 1         | \$79,802.86           | 4.08%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | RESIDENTIAL BANCORP.   | 1         | \$80,006.88           | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 15        | \$988,164.82          | 50.5%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK AN OHIO CORPORATION                       | 1         | \$46,342.95           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | VBS MORTGAGE, LLC, A VIRGINIA LLC                            | 1         | \$72,600.00           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | WASHITA MORTGAGE INC   | 1         | \$66,418.24           | 3.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$1,956,683.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRFJ3    | AUSTIN BANK, TEXAS N.A.                                      | 1         | \$99,877.04           | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK  | 1         | \$99,354.58           | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | BANKPLUS, A CORPORATION                                      | 1         | \$106,935.84          | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 1         | \$97,380.11           | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE                   | 1         | \$106,137.82          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                | 1         | \$89,889.34           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A  | 1         | \$106,000.00          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | HANCOCK MORTGAGE PARTNERS LLC                                | 1         | \$98,773.41           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI  | 1         | \$108,218.60          | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 16        | \$1,541,116.99        | 60.43%      | 0        | \$0.00        | NA | 0        |
|              | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1         | \$96,511.59           | 3.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,550,195.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRFK0    | CACHE VALLEY BANK.   | 1         | \$118,507.26          | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK, A CORPORATION                               | 1         | \$114,334.24          | 6.1%        | 0        | \$0.00        | NA | 0        |
|              | ENDEAVOR CAPITAL LLC D/B/AGRANNY8MORTGAGE                    | 1         | \$115,058.35          | 6.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION           | 1         | \$113,859.83          | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 11        | \$1,297,934.86        | 69.21%      | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE  | 1         | \$115,595.59          | 6.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,875,290.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRFL8    | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1         | \$129,222.11          | 5.61%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CDC FEDERAL CREDIT UNION                                       | 1         | \$138,408.09          | 6.01%       | 0        | \$0.00        | NA | 0        |
|              | ENDEAVOR CAPITAL LLC<br>D/B/A GRANNY8 MORTGAGE                 | 1         | \$129,840.16          | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK, A<br>MONTANA BANKING<br>CORPORATION      | 1         | \$129,840.16          | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MIDWEST BANK, A<br>STATE BANK                            | 1         | \$125,932.76          | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF<br>ELK RIVER                            | 1         | \$128,641.63          | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTCAPITAL BANK OF<br>TEXAS NA                               | 1         | \$143,296.02          | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN BANK   | 1         | \$141,126.26          | 6.13%       | 0        | \$0.00        | NA | 0        |
|              | MACATAWA BANK, A<br>CORPORATION                                | 1         | \$128,092.31          | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 1<br>INCORPORATED, A MICHIGAN<br>CORPORATION          | 1         | \$141,251.07          | 6.13%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORP | 1         | \$139,403.38          | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK, A<br>CORPORATION                        | 1         | \$125,696.58          | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 5         | \$703,283.55          | 30.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,304,034.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XRFM6    | F & M BANK, A STATE BANK                                       | 2         | \$323,125.97          | 28.54%      | 0        | \$0.00        | NA | 0        |
|              | Q FINANCIAL, INC   | 1         | \$163,798.35          | 14.47%      | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 4         | \$645,265.00          | 56.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,132,189.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XRFN4    | CRESCENT MORTGAGE<br>COMPANY                                   | 1         | \$150,000.00          | 27.3%       | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR BANK   | 1         | \$399,410.72          | 72.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$549,410.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XRFP9    | 1ST PREFERENCE MORTGAGE<br>CORPORATION                         | 1         | \$154,817.56          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | BRANCH BANKING AND<br>TRUST COMPANY                            | 28        | \$3,769,281.06        | 80.81%      | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK AND<br>TRUST COMPANY                           | 1         | \$103,869.16          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                    | 1         | \$272,941.15          | 5.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SECURITY BANK OF<br>OWENSBORO                            | 1         | \$248,600.93          | 5.33%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$114,909.55          | 2.46%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | INDEPENDENT MORTGAGE ASSOCIATION                           |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  | <b>33</b>  | <b>\$4,664,419.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XRFQ7    | AMERICANWEST BANK  | 1          | \$64,839.82            | 2.58%       | 0        | \$0.00        | NA | 0        |  |
|              | BRANCH BANKING AND TRUST COMPANY                           | 17         | \$2,094,987.67         | 83.28%      | 0        | \$0.00        | NA | 0        |  |
|              | LINCOLN SAVINGS BANK                                       | 1          | \$171,793.34           | 6.83%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE RESEARCH CENTER, LLC                              | 1          | \$112,049.30           | 4.45%       | 0        | \$0.00        | NA | 0        |  |
|              | STIFEL BANK AND TRUST                                      | 1          | \$71,830.58            | 2.86%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,515,500.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XRFR5    | RBS CITIZENS, NA   | 216        | \$37,787,049.39        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>216</b> | <b>\$37,787,049.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XRFT1    | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                | 1          | \$247,708.84           | 6.73%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2          | \$520,887.75           | 14.15%      | 0        | \$0.00        | NA | 0        |  |
|              | HOME FEDERAL BANK, CORPORATION                             | 1          | \$211,751.11           | 5.75%       | 0        | \$0.00        | NA | 0        |  |
|              | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION               | 1          | \$125,845.08           | 3.42%       | 0        | \$0.00        | NA | 0        |  |
|              | MAGNOLIA STATE BANK, A CORPORATION                         | 1          | \$113,186.66           | 3.07%       | 0        | \$0.00        | NA | 0        |  |
|              | MORGAGE EQUITY PARTNERS LLC                                | 1          | \$189,682.04           | 5.15%       | 0        | \$0.00        | NA | 0        |  |
|              | NEW WEST LENDING INC., AN ARIZONA CORPORATION              | 1          | \$247,708.84           | 6.73%       | 0        | \$0.00        | NA | 0        |  |
|              | PROSPERITY BANK  | 1          | \$394,436.37           | 10.71%      | 0        | \$0.00        | NA | 0        |  |
|              | SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK               | 1          | \$339,691.35           | 9.23%       | 0        | \$0.00        | NA | 0        |  |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION          | 1          | \$399,087.10           | 10.84%      | 0        | \$0.00        | NA | 0        |  |
|              | U.S. BANK N.A.   | 2          | \$467,350.56           | 12.69%      | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY MORTGAGE, INC.                                      | 1          | \$128,250.00           | 3.48%       | 0        | \$0.00        | NA | 0        |  |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION          | 1          | \$295,902.19           | 8.05%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,681,487.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XRFU8    | COBALT MORTGAGE INC  | 2          | \$308,601.85           | 10.77%      | 0        | \$0.00        | NA | 0        |  |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO                          | 1          | \$203,380.14           | 7.1%        | 0        | \$0.00        | NA | 0        |  |
|              | GUILD MORTGAGE COMPANY                                     | 6          | \$1,209,891.07         | 42.22%      | 0        | \$0.00        | NA | 0        |  |

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|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | STERLING SAVINGS BANK               | 2         | \$482,531.26          | 16.84%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1         | \$300,370.87          | 10.48%      | 0        | \$0.00        | NA | 0        |
|              | WMS SERIES LLC                      | 1         | \$360,604.86          | 12.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$2,865,380.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRFV6    | ALASKA USA MORTGAGE COMPANY         | 1         | \$145,183.28          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN WEST BANK                  | 1         | \$139,839.41          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK                         | 1         | \$128,106.29          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC                      | 1         | \$191,360.34          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE                     | 2         | \$409,073.50          | 8.23%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC                 | 1         | \$263,804.07          | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANT              | 1         | \$67,500.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY              | 11        | \$2,267,824.69        | 45.63%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTREEK BANK                     | 1         | \$168,917.00          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                     | 2         | \$355,922.43          | 7.16%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTERS SERVICE CORP       | 1         | \$219,275.19          | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE LLC               | 1         | \$252,872.77          | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK               | 1         | \$122,762.29          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE COMPANY          | 1         | \$237,377.40          | 4.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$4,969,818.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRFW4    | ACOPIA LLC                          | 1         | \$120,000.00          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL INC.               | 1         | \$116,000.00          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK                   | 1         | \$115,000.00          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS INC.            | 1         | \$118,521.36          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC           | 1         | \$122,800.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC(371)              | 1         | \$119,726.37          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                  | 29        | \$3,375,337.42        | 78.15%      | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC          | 2         | \$231,540.45          | 5.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>37</b> | <b>\$4,318,925.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRFX2    | CHURCHILL MORTGAGE CORPORATION      | 1         | \$140,000.00          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS INC.             | 2         | \$274,086.66          | 8.01%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                  | 22        | \$3,007,057.33        | 87.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>25</b> | <b>\$3,421,143.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRFY0    | NATIONSTARMORTGAGE                  | 10        | \$1,187,512.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,187,512.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRFZ7    | NATIONSTARMORTGAGE                  | 26        | \$5,431,212.04        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>26</b> | <b>\$5,431,212.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRG29    |  | NATIONSTARMORTGAGE                             | 31        | \$7,843,222.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$7,843,222.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRG37    |  | FIRSTBANK                                      | 1         | \$135,116.59          | 9.21%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                             | 10        | \$1,184,537.60        | 80.77%      | 0        | \$0.00        | NA | 0        |
|              |  | WR STARKEY MORTGAGE LLP                        | 1         | \$146,843.54          | 10.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,466,497.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRG45    |  | ACOPIA LLC                                     | 1         | \$135,828.89          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKSOUTH MORTGAGE COMPANY LLC                 | 1         | \$138,400.00          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              |  | CHERRY CREEK MORTGAGE CO. INC                  | 2         | \$271,062.50          | 5.74%       | 0        | \$0.00        | NA | 0        |
|              |  | E MORTGAGE MANAGEMENT LLC                      | 1         | \$144,000.00          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 1         | \$127,870.00          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                             | 28        | \$3,908,734.33        | 82.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$4,725,895.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRG52    |  | CBC NATIONAL BANK                              | 1         | \$125,637.00          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              |  | CHURCHILL MORTGAGE CORPORATION                 | 1         | \$134,000.00          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              |  | EMBRACE HOME LOANS INC.                        | 1         | \$145,000.00          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$140,000.00          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA LLC             | 1         | \$136,000.00          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                             | 61        | \$8,379,760.99        | 91.1%       | 0        | \$0.00        | NA | 0        |
|              |  | PLATINUM MORTGAGE INC.                         | 1         | \$137,592.00          | 1.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b> | <b>\$9,197,989.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRG60    |  | NATIONSTARMORTGAGE                             | 19        | \$2,637,903.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,637,903.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRG78    |  | BANKSOUTH MORTGAGE COMPANY LLC                 | 1         | \$164,000.00          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | BARRINGTON BANK AND TRUST COMPANY N.A.         | 1         | \$166,190.65          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              |  | CBC NATIONAL BANK                              | 3         | \$495,378.00          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              |  | CHURCHILL MORTGAGE CORPORATION                 | 2         | \$326,050.00          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              |  | DISCOVER HOME LOANS INC.                       | 3         | \$497,700.00          | 4.35%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1         | \$161,500.00          | 1.41%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | E MORTGAGE MANAGEMENT LLC                      |           |                        |             |          |               |    |          |
|              | FIRST INDEPENDENCE BANK                        | 1         | \$151,905.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION            | 2         | \$319,200.00           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK                                      | 1         | \$151,804.34           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK N.A.                      | 1         | \$166,500.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$154,804.99           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 2         | \$325,800.00           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | MAGNOLIA BANK INCORPORATED                     | 1         | \$170,905.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE LLC                              | 2         | \$324,389.00           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT INC.                         | 2         | \$322,500.00           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                             | 27        | \$4,337,166.44         | 37.94%      | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL INC.                            | 1         | \$171,900.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                                   | 1         | \$165,646.08           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC.                         | 9         | \$1,426,286.61         | 12.48%      | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE INC.                            | 1         | \$156,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC.             | 2         | \$321,020.00           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING COMPANY INC.                       | 1         | \$163,903.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC.                         | 2         | \$315,305.00           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)   | 1         | \$161,051.73           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC.                         | 1         | \$154,850.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP                        | 1         | \$160,500.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>71</b> | <b>\$11,432,255.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XRG86    | ACOPIA LLC                                     | 2         | \$154,028.09           | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES INC.              | 1         | \$57,875.41            | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES LLC               | 2         | \$159,650.71           | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC.                  | 1         | \$52,000.00            | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION        | 1         | \$69,481.48            | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.              | 1         | \$79,897.02            | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                 | 1         | \$72,675.00            | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK                              | 1         | \$42,697.43            | 1.2%        | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$75,904.38            | 2.13%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CHERRY CREEK MORTGAGE CO. INC           |           |                       |             |          |               |    |          |
|              | CHURCHILL MORTGAGE CORPORATION          | 2         | \$110,000.00          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC               | 1         | \$72,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS INC.                 | 5         | \$269,900.00          | 7.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INDEPENDENCE BANK                 | 1         | \$76,800.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC      | 2         | \$160,000.00          | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | MAGNOLIA BANK INCORPORATED              | 2         | \$127,948.00          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT INC.                  | 1         | \$69,930.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                      | 18        | \$1,288,681.65        | 36.15%      | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC.                  | 2         | \$139,650.00          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC              | 1         | \$83,500.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING COMPANY INC.                | 1         | \$60,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC.                  | 2         | \$140,000.00          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP                 | 3         | \$202,548.28          | 5.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>52</b> | <b>\$3,565,167.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XRG94    | ACOPIA LLC                              | 1         | \$104,000.00          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES LLC        | 1         | \$87,200.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC.           | 1         | \$105,000.00          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1         | \$93,500.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK                             | 2         | \$206,267.00          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION          | 1         | \$97,716.90           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP LLC                | 1         | \$88,200.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK                       | 1         | \$100,001.00          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION          | 4         | \$361,450.00          | 5.83%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP.        | 1         | \$108,000.00          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC               | 1         | \$94,404.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS INC.                 | 1         | \$101,000.00          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION     | 1         | \$92,055.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK                               | 5         | \$495,792.64          | 7.99%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.    | 1         | \$97,500.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE LLC                       | 2         | \$204,000.00          | 3.29%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORIA DEVELOPMENT INC.                               | 2         | \$207,320.00          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                                   | 24        | \$2,412,378.78        | 38.9%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC.                               | 4         | \$398,000.00          | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE INC.                                  | 1         | \$110,000.00          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING COMPANY INC.                             | 1         | \$109,250.00          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES<br>LLC                       | 1         | \$109,107.00          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE<br>CORPORATION<br>(VICE-CAPITAL)   | 1         | \$103,150.00          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC.                               | 1         | \$104,720.00          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP                              | 2         | \$211,857.78          | 3.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b> | <b>\$6,201,870.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRG1     | ABSOLUTE HOME MORTGAGE<br>CORPORATION                | 1         | \$274,500.00          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ACOPIA LLC   | 1         | \$181,600.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION           | 1         | \$279,950.00          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE<br>COMPANY LLC                    | 2         | \$623,650.00          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP<br>LLC                          | 3         | \$723,696.27          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK                                    | 4         | \$1,294,749.68        | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE<br>CO. INC                     | 1         | \$174,829.77          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE<br>CORPORATION                    | 4         | \$1,154,000.00        | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT<br>LLC                         | 4         | \$1,072,175.00        | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS INC.                              | 6         | \$1,747,732.17        | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC MORTGAGE<br>CORPORATION               | 1         | \$191,600.00          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK  | 1         | \$416,463.23          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE<br>FINANCIAL GROUP<br>CORPORATION | 1         | \$294,500.00          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED HOME<br>MORTGAGE COMPANY INC.             | 1         | \$483,917.85          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC.              | 1         | \$207,250.00          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | HOUSTONIAN MORTGAGE<br>GROUP INC                     | 1         | \$405,000.00          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT INC.                               | 1         | \$206,400.00          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                                   | 69        | \$19,896,459.95       | 50.64%      | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL INC.                                  | 1         | \$299,250.00          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | PARKSIDE LENDING LLC                                 | 2         | \$1,150,600.00        | 2.93%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PEOPLES BANK                           | 1          | \$352,350.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC.                 | 8          | \$2,292,511.99         | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION               | 4          | \$951,647.00           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC                       | 1          | \$518,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC.   | 2          | \$843,000.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE INC.                    | 1          | \$264,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS INC.           | 2          | \$480,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING COMPANY INC.               | 2          | \$457,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC.                 | 1          | \$196,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION                | 1          | \$288,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC.                 | 1          | \$180,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC       | 1          | \$357,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP                | 4          | \$1,030,860.00         | 2.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>135</b> | <b>\$39,288,692.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRGB9    | DISCOVER HOME LOANS INC.               | 2          | \$493,442.04           | 17.82%      | 0        | \$0.00        | NA | 0        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1          | \$376,000.00           | 13.58%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE INC.                   | 1          | \$358,913.87           | 12.96%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                     | 4          | \$760,471.47           | 27.46%      | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE INC.                     | 1          | \$417,000.00           | 15.06%      | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC.                 | 1          | \$121,798.00           | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP                | 1          | \$241,885.13           | 8.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,769,510.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRGC7    | FIRST CALIFORNIA MORTGAGE COMPANY      | 1          | \$417,000.00           | 63.93%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                     | 1          | \$235,289.50           | 36.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>   | <b>\$652,289.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRGD5    | NATIONSTARMORTGAGE                     | 2          | \$768,200.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>   | <b>\$768,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRGE3    | DISCOVER HOME LOANS INC.               | 3          | \$981,451.22           | 19.48%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE INC.                   | 6          | \$1,434,142.17         | 28.47%      | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.   | 1          | \$191,750.00           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                     | 7          | \$2,430,167.39         | 48.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$5,037,510.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRGF0    | FIRST CALIFORNIA MORTGAGE COMPANY      | 1          | \$259,000.00           | 7.37%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GUARANTEED RATE INC.                           | 1         | \$397,400.55           | 11.31%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III LLC                      | 2         | \$543,726.05           | 15.48%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                             | 6         | \$1,964,881.57         | 55.94%      | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE INC.                             | 1         | \$347,431.00           | 9.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,512,439.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRGG8    | DISCOVER HOME LOANS INC.                       | 2         | \$515,790.80           | 25.62%      | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$130,000.00           | 6.46%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE INC.                           | 1         | \$411,000.00           | 20.41%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                             | 4         | \$956,607.54           | 47.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,013,398.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRGH6    | DISCOVER HOME LOANS INC.                       | 1         | \$309,000.00           | 14.44%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                             | 7         | \$1,830,979.56         | 85.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,139,979.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRGJ2    | EMBRACE HOME LOANS INC.                        | 6         | \$1,267,573.31         | 9.24%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK N.A.                      | 1         | \$180,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 1         | \$168,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                             | 58        | \$11,683,713.01        | 85.19%      | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC.                         | 1         | \$415,000.00           | 3.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>67</b> | <b>\$13,714,286.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRGK9    | ACOPIA LLC                                     | 1         | \$227,856.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION        | 1         | \$197,600.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK                                    | 3         | \$765,534.79           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                 | 1         | \$222,956.02           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL INC.                          | 1         | \$294,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                 | 5         | \$1,247,794.94         | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | BM REAL ESTATE SERVICES INC.                   | 1         | \$221,250.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP LLC                       | 3         | \$1,060,603.00         | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK                              | 5         | \$1,528,834.56         | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 3         | \$638,100.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | CLIFFCO INC.                                   | 1         | \$324,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.                    | 1         | \$345,600.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS INC.                       | 4         | \$1,580,947.69         | 3.41%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | DRAPER AND KRAMER MORTGAGE CORP.             | 1          | \$253,200.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC                    | 1          | \$417,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS INC.                      | 7          | \$1,983,625.00         | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK                                    | 2          | \$387,125.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC           | 1          | \$190,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP INC.          | 1          | \$388,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL CORPORATION              | 1          | \$255,550.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE LLC                            | 1          | \$251,655.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | MCS MORTGAGE BANKERS INC.                    | 2          | \$609,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT INC.                       | 6          | \$1,773,960.00         | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                           | 69         | \$18,525,455.19        | 40%         | 0        | \$0.00        | NA | 0        |
|              | PACOR MORTGAGE CORP.                         | 1          | \$417,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | PARKSIDE LENDING LLC                         | 2          | \$1,121,250.00         | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 3          | \$814,795.81           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC.                       | 17         | \$4,270,676.00         | 9.22%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC                   | 1          | \$201,400.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORP.               | 1          | \$387,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION                     | 3          | \$701,407.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC.         | 2          | \$890,550.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE INC.                          | 3          | \$818,749.31           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC.           | 4          | \$968,249.88           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS INC.                 | 1          | \$260,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING COMPANY INC.                     | 1          | \$184,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED     | 1          | \$472,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION                 | 1          | \$229,600.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) | 1          | \$203,300.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP                      | 3          | \$685,615.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>167</b> | <b>\$46,315,740.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRGL7    | FLORIDA CAPITAL BANK N.A.                    | 1          | \$190,176.47           | 3.91%       | 0        | \$0.00        | NA | 0        |

|              |  |                                       |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | NATIONSTARMORTGAGE                    | 17        | \$4,428,063.87        | 91.01%      | 0        | \$0.00        | NA | 0        |
|              |  | PLATINUM MORTGAGE INC.                | 1         | \$247,000.00          | 5.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>19</b> | <b>\$4,865,240.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRGM5    |  | CONTINENTAL HOME LOANS INC.           | 1         | \$195,000.00          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                    | 21        | \$6,064,863.10        | 90.64%      | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$262,500.00          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              |  | PLATINUM MORTGAGE INC.                | 1         | \$168,772.36          | 2.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>24</b> | <b>\$6,691,135.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRGN3    |  | CHURCHILL MORTGAGE CORPORATION        | 1         | \$136,800.00          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              |  | EMBRACE HOME LOANS INC.               | 3         | \$434,600.00          | 9.86%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                    | 28        | \$3,837,265.33        | 87.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>32</b> | <b>\$4,408,665.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRGP8    |  | BRAND MORTGAGE GROUP LLC              | 2         | \$159,725.00          | 4.88%       | 0        | \$0.00        | NA | 0        |
|              |  | CHURCHILL MORTGAGE CORPORATION        | 2         | \$129,000.00          | 3.94%       | 0        | \$0.00        | NA | 0        |
|              |  | DISCOVER HOME LOANS INC.              | 1         | \$85,000.00           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              |  | EMBRACE HOME LOANS INC.               | 11        | \$599,261.46          | 18.31%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                    | 33        | \$2,299,280.33        | 70.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>49</b> | <b>\$3,272,266.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRGQ6    |  | NATIONSTARMORTGAGE                    | 16        | \$1,025,335.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$1,025,335.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRGR4    |  | AMERISAVE MORTGAGE CORPORATION        | 4         | \$380,500.00          | 12.11%      | 0        | \$0.00        | NA | 0        |
|              |  | BRAND MORTGAGE GROUP LLC              | 1         | \$103,000.00          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              |  | CHURCHILL MORTGAGE CORPORATION        | 4         | \$412,750.00          | 13.14%      | 0        | \$0.00        | NA | 0        |
|              |  | MAGNOLIA BANK INCORPORATED            | 1         | \$86,750.00           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                    | 17        | \$1,566,174.15        | 49.87%      | 0        | \$0.00        | NA | 0        |
|              |  | ON Q FINANCIAL INC.                   | 1         | \$94,000.00           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              |  | PACOR MORTGAGE CORP.                  | 1         | \$97,000.00           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES BANK                          | 1         | \$86,800.00           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              |  | PLATINUM MORTGAGE INC.                | 1         | \$106,000.00          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              |  | RMC MORTGAGE CORPORATION              | 1         | \$110,000.00          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA INC.    | 1         | \$97,850.00           | 3.13%       | 0        | \$0.00        | NA | 0        |



|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>33</b> | <b>\$3,140,824.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XRGS2    |  | CHURCHILL MORTGAGE CORPORATION                 | 1         | \$108,000.00          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              |  | EMBRACE HOME LOANS INC.                        | 1         | \$110,000.00          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                             | 47        | \$4,628,523.20        | 95.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$4,846,523.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XRGT0    |  | NATIONSTARMORTGAGE                             | 11        | \$1,072,022.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,072,022.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XRGU7    |  | AMERISAVE MORTGAGE CORPORATION                 | 1         | \$121,000.00          | 8.54%       | 0        | \$0.00        | NA | 0        |
|              |  | CHURCHILL MORTGAGE CORPORATION                 | 2         | \$240,000.00          | 16.94%      | 0        | \$0.00        | NA | 0        |
|              |  | E MORTGAGE MANAGEMENT LLC                      | 1         | \$117,300.00          | 8.28%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                             | 7         | \$817,363.26          | 57.68%      | 0        | \$0.00        | NA | 0        |
|              |  | PACOR MORTGAGE CORP.                           | 1         | \$121,500.00          | 8.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,417,163.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XRGV5    |  | NATIONSTARMORTGAGE                             | 19        | \$2,228,593.26        | 95.21%      | 0        | \$0.00        | NA | 0        |
|              |  | WILLOW BEND MORTGAGE COMPANY LLC               | 1         | \$112,000.00          | 4.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,340,593.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XRGW3    |  | ALLIANCE FINANCIAL RESOURCES LLC               | 1         | \$220,400.00          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIS BANK                                    | 1         | \$189,700.00          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                 | 6         | \$1,764,795.47        | 9.48%       | 0        | \$0.00        | NA | 0        |
|              |  | ASPIRE FINANCIAL INC.                          | 1         | \$141,600.00          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | BRAND MORTGAGE GROUP LLC                       | 1         | \$192,916.60          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              |  | CHURCHILL MORTGAGE CORPORATION                 | 4         | \$776,550.00          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              |  | DISCOVER HOME LOANS INC.                       | 3         | \$928,381.30          | 4.99%       | 0        | \$0.00        | NA | 0        |
|              |  | E MORTGAGE MANAGEMENT LLC                      | 2         | \$502,266.84          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              |  | FLORIDA CAPITAL BANK N.A.                      | 2         | \$338,319.86          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2         | \$575,252.97          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERCONTINENTAL CAPITAL GROUP INC.            | 2         | \$374,800.00          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              |  | MAGNOLIA BANK INCORPORATED                     | 1         | \$267,300.00          | 1.44%       | 0        | \$0.00        | NA | 0        |

|              |                                      |           |                        |             |          |               |    |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE MASTER INC.                 | 1         | \$295,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                   | 37        | \$8,479,518.04         | 45.55%      | 0        | \$0.00        | NA | 0        |
|              | NTFN INC.                            | 1         | \$283,500.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL INC.                  | 2         | \$411,900.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | ONY GLO INC.                         | 1         | \$292,755.75           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE INC.                   | 1         | \$208,080.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC.               | 1         | \$193,325.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC           | 1         | \$209,950.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC. | 1         | \$325,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE INC.                  | 1         | \$250,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION        | 1         | \$145,898.58           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS INC.         | 1         | \$223,500.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION          | 1         | \$284,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION         | 1         | \$417,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC.               | 1         | \$325,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>78</b> | <b>\$18,616,710.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                        |             |          |               |    |          |
| 3138XRGX1    | EMBRACE HOME LOANS INC.              | 1         | \$236,000.00           | 13.39%      | 0        | \$0.00        | NA | 0        |
|              | FIRST INDEPENDENCE BANK              | 1         | \$258,000.00           | 14.64%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                   | 6         | \$1,268,300.00         | 71.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,762,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                        |             |          |               |    |          |
| 3138XRGY9    | NATIONSTARMORTGAGE                   | 8         | \$1,385,150.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,385,150.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                        |             |          |               |    |          |
| 3138XRGZ6    | HOMEOWNERS FINANCIAL GROUP USA LLC   | 1         | \$200,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP INC.  | 1         | \$256,000.00           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                   | 39        | \$9,716,916.08         | 95.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>41</b> | <b>\$10,172,916.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                        |             |          |               |    |          |
| 3138XRHA0    | AMERICAN SOUTHWEST MORTGAGE CORP.    | 1         | \$118,247.59           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC       | 1         | \$121,500.00           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK                    | 1         | \$116,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC            | 4         | \$462,600.00           | 10.35%      | 0        | \$0.00        | NA | 0        |
|              | FIRST INDEPENDENCE BANK              | 1         | \$120,750.00           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK                            | 1         | \$111,952.39           | 2.5%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$110,200.00          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 2         | \$230,350.00          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE LLC                              | 3         | \$348,150.00          | 7.79%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                             | 10        | \$1,192,599.34        | 26.67%      | 0        | \$0.00        | NA | 0        |
|              | PACOR MORTGAGE CORP.                           | 1         | \$118,000.00          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                                   | 1         | \$117,325.00          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC.                         | 4         | \$468,600.00          | 10.48%      | 0        | \$0.00        | NA | 0        |
|              | THE LENDING COMPANY INC.                       | 1         | \$122,000.00          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES LLC                    | 1         | \$120,000.00          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION                        | 1         | \$114,000.00          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP                        | 4         | \$479,019.13          | 10.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$4,471,293.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XRHB8    | BANKSOUTH MORTGAGE COMPANY LLC                 | 2         | \$275,734.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | BARRINGTON BANK AND TRUST COMPANY N.A.         | 1         | \$211,233.91          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK                              | 5         | \$1,095,719.77        | 6.82%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.                    | 3         | \$722,075.00          | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP.               | 1         | \$405,000.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC                      | 1         | \$127,300.00          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS INC.                        | 2         | \$275,156.04          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK NATIONAL ASSOCIATION        | 1         | \$372,500.00          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK                                      | 5         | \$723,494.00          | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK N.A.                      | 1         | \$129,000.00          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2         | \$272,100.00          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 5         | \$776,920.00          | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 1         | \$150,000.00          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | LEGACY MORTGAGE LLC                            | 1         | \$134,000.00          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | MAGNOLIA BANK INCORPORATED                     | 1         | \$147,311.00          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT INC.                         | 3         | \$475,100.00          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                             | 25        | \$5,108,824.00        | 31.8%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE INC.                             | 1         | \$129,400.00          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$139,470.23          | 0.87%       | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                        |             |          |               |    |          |  |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION |           |                        |             |          |               |    |          |  |
|              | PLATINUM MORTGAGE INC.                | 10        | \$1,749,594.07         | 10.89%      | 0        | \$0.00        | NA | 0        |  |
|              | RELIANCE FIRST CAPITAL LLC            | 1         | \$138,700.00           | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | RMC MORTGAGE CORPORATION              | 1         | \$147,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC.  | 1         | \$533,000.00           | 3.32%       | 0        | \$0.00        | NA | 0        |  |
|              | SIRVA MORTGAGE INC.                   | 1         | \$326,750.00           | 2.03%       | 0        | \$0.00        | NA | 0        |  |
|              | SUMMIT MORTGAGE BANKERS INC.          | 1         | \$236,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        |  |
|              | THE LENDING COMPANY INC.              | 1         | \$130,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |  |
|              | THE MORTGAGE FIRM INC.                | 2         | \$283,120.00           | 1.76%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTSTAR MORTGAGE INC.                | 1         | \$144,800.00           | 0.9%        | 0        | \$0.00        | NA | 0        |  |
|              | WR STARKEY MORTGAGE LLP               | 5         | \$707,340.00           | 4.42%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>86</b> | <b>\$16,066,642.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                       |           |                        |             |          |               |    |          |  |
| 3138XRHC6    | ACOPIA LLC                            | 1         | \$153,904.85           | 2.33%       | 0        | \$0.00        | NA | 0        |  |
|              | MORIA DEVELOPMENT INC.                | 1         | \$160,000.00           | 2.42%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTARMORTGAGE                    | 36        | \$5,824,711.25         | 88.02%      | 0        | \$0.00        | NA | 0        |  |
|              | ON Q FINANCIAL INC.                   | 1         | \$171,000.00           | 2.58%       | 0        | \$0.00        | NA | 0        |  |
|              | PLATINUM MORTGAGE INC.                | 2         | \$307,618.20           | 4.65%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>41</b> | <b>\$6,617,234.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                       |           |                        |             |          |               |    |          |  |
| 3138XRHE2    | NATIONSTARMORTGAGE                    | 15        | \$3,830,730.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>15</b> | <b>\$3,830,730.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                       |           |                        |             |          |               |    |          |  |
| 3138XRHF9    | CBC NATIONAL BANK                     | 1         | \$375,614.07           | 35.29%      | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTARMORTGAGE                    | 3         | \$688,704.61           | 64.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>4</b>  | <b>\$1,064,318.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                       |           |                        |             |          |               |    |          |  |
| 3138XRHG7    | NATIONSTARMORTGAGE                    | 12        | \$2,683,802.78         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>12</b> | <b>\$2,683,802.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                       |           |                        |             |          |               |    |          |  |
| 3138XRHH5    | CBC NATIONAL BANK                     | 1         | \$100,000.00           | 5.1%        | 0        | \$0.00        | NA | 0        |  |
|              | FLORIDA CAPITAL BANK N.A.             | 1         | \$91,090.42            | 4.65%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTARMORTGAGE                    | 18        | \$1,769,583.54         | 90.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>20</b> | <b>\$1,960,673.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                       |           |                        |             |          |               |    |          |  |
| 3138XRHJ1    | FLORIDA CAPITAL BANK N.A.             | 1         | \$111,500.00           | 1.92%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTARMORTGAGE                    | 49        | \$5,688,157.40         | 98.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>50</b> | <b>\$5,799,657.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                       |           |                        |             |          |               |    |          |  |
| 3138XRHK8    | NATIONSTARMORTGAGE                    | 10        | \$1,628,610.65         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,628,610.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XRHL6    | EMBRACE HOME LOANS INC.               | 1         | \$62,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK N.A.             | 1         | \$53,938.06           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                    | 49        | \$3,350,646.33        | 96.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>51</b> | <b>\$3,466,584.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRHM4    | FLORIDA CAPITAL BANK N.A.             | 1         | \$97,216.05           | 2%          | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                    | 48        | \$4,770,515.49        | 98%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>49</b> | <b>\$4,867,731.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRHN2    | NATIONSTARMORTGAGE                    | 9         | \$1,068,736.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$1,068,736.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRHP7    | HOUSTONIAN MORTGAGE GROUP INC         | 1         | \$79,802.54           | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                    | 28        | \$1,820,628.35        | 95.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>29</b> | <b>\$1,900,430.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRHQ5    | NATIONSTARMORTGAGE                    | 9         | \$1,254,835.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$1,254,835.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRHR3    | NATIONSTARMORTGAGE                    | 12        | \$2,714,064.96        | 91.72%      | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC            | 1         | \$245,000.00          | 8.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$2,959,064.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRHS1    | NATIONSTARMORTGAGE                    | 9         | \$2,058,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$2,058,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRJ26    | INTERBANK MORTGAGE COMPANY            | 8         | \$1,834,854.00        | 82.25%      | 0        | \$0.00        | NA | 0        |
|              | UNITED MUTUAL FUNDING CORP.           | 1         | \$185,000.00          | 8.29%       | 0        | \$0.00        | NA | 0        |
|              | VP PARTNERS INC. DBA BACK BAY FUNDING | 1         | \$211,000.00          | 9.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$2,230,854.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRJ34    | INTERBANK MORTGAGE COMPANY            | 10        | \$1,903,125.00        | 90.19%      | 0        | \$0.00        | NA | 0        |
|              | JOURNEY FINANCIAL, LLC                | 1         | \$207,000.00          | 9.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$2,110,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRJ42    | INTERBANK MORTGAGE COMPANY            | 16        | \$3,478,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$3,478,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRJ59    | INTERBANK MORTGAGE COMPANY            | 9         | \$2,483,200.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,483,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRJ67    |  | INTERBANK MORTGAGE COMPANY                                   | 7         | \$2,397,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,397,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRJ75    |  | INTERBANK MORTGAGE COMPANY                                   | 14        | \$2,958,025.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,958,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRJ83    |  | INTERBANK MORTGAGE COMPANY                                   | 15        | \$3,521,970.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,521,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRJ91    |  | INTERBANK MORTGAGE COMPANY                                   | 5         | \$1,125,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,125,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRJZ3    |  | INTERBANK MORTGAGE COMPANY                                   | 8         | \$1,410,410.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,410,410.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRK99    |  | SUN WEST MORTGAGE COMPANY, INC.                              | 3         | \$711,995.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$711,995.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRKA6    |  | INTERBANK MORTGAGE COMPANY                                   | 4         | \$809,200.00          | 80.18%      | 0        | \$0.00        | NA | 0        |
|              |  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                      | 1         | \$200,000.00          | 19.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,009,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRKB4    |  | CAPITAL ONE, N.A.  | 7         | \$1,255,588.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,255,588.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRLA5    |  | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION          | 1         | \$284,050.00          | 7.38%       | 0        | \$0.00        | NA | 0        |
|              |  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 1         | \$175,788.52          | 4.57%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK CORPORATION  | 1         | \$291,649.15          | 7.58%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK  | 1         | \$349,176.44          | 9.08%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLDEN EMPIRE MORTGAGE INC.DBA WORLD MORTGAGE GROUP, A CALIF | 1         | \$399,519.38          | 10.38%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOMESTEAD MORTGAGE COMPANY,LLC DBA HOMESITE MORTGAGE | 1         | \$262,394.35          | 6.82%       | 0        | \$0.00        | NA | 0        |
|              | KLEBERG FIRST NATIONAL BANK                          | 1         | \$207,750.08          | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.                           | 2         | \$462,321.02          | 12.02%      | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                       | 6         | \$1,414,600.00        | 36.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,847,248.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XRLB3    | BANK OF AMERICAN FORK                                | 1         | \$416,000.00          | 11.99%      | 0        | \$0.00        | NA | 0        |
|              | CASON HOME LOANS, CORPORATION                        | 1         | \$212,800.00          | 6.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION           | 1         | \$181,000.00          | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | HARBOR COMMUNITY BANK, STATE CHARTERED BANK          | 1         | \$179,688.40          | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST BANK, A MINNESOTA CORPORATION                | 1         | \$200,729.26          | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                 | 1         | \$241,988.00          | 6.97%       | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND TRUST COMPANY                               | 1         | \$238,229.29          | 6.87%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                       | 1         | \$207,000.00          | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                       | 7         | \$1,592,158.88        | 45.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,469,593.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XRLC1    | FIFTH THIRD MORTGAGE COMPANY                         | 15        | \$2,485,280.05        | 85.67%      | 0        | \$0.00        | NA | 0        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                  | 1         | \$415,848.94          | 14.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,901,128.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XRDL9    | FIFTH THIRD MORTGAGE COMPANY                         | 14        | \$2,973,009.64        | 64.09%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER INC                                  | 1         | \$416,510.43          | 8.98%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                                | 3         | \$790,092.70          | 17.03%      | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING CORPORATION, A CORPORATION           | 2         | \$459,208.66          | 9.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,638,821.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XRLE7    | NEW YORK COMMUNITY BANK                              | 14        | \$3,047,044.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,047,044.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XRLE4    |  | 8         | \$2,316,790.16        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | NEW YORK COMMUNITY BANK                            |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,316,790.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRLG2    |  | NEW YORK COMMUNITY BANK                            | 24        | \$8,191,335.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$8,191,335.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRLH0    |  | NEW YORK COMMUNITY BANK                            | 10        | \$2,367,812.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,367,812.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRLJ6    |  | MERIDIAN RESIDENTIAL CAPITAL, LLC                  | 1         | \$343,050.44          | 10.05%      | 0        | \$0.00        | NA | 0        |
|              |  | NEW YORK COMMUNITY BANK                            | 8         | \$2,652,650.83        | 77.73%      | 0        | \$0.00        | NA | 0        |
|              |  | NYCB MORTGAGE COMPANY, LLC                         | 1         | \$417,000.00          | 12.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$3,412,701.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRLK3    |  | AMERIFUND HOME MORTGAGE, LLC                       | 1         | \$351,869.08          | 12.27%      | 0        | \$0.00        | NA | 0        |
|              |  | MERIDIAN RESIDENTIAL CAPITAL, LLC                  | 5         | \$1,775,453.55        | 61.9%       | 0        | \$0.00        | NA | 0        |
|              |  | NEW YORK COMMUNITY BANK                            | 2         | \$740,924.39          | 25.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,868,247.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRM22    |  | FIFTH THIRD MORTGAGE COMPANY                       | 17        | \$1,307,485.63        | 86.9%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMETRUST MORTGAGE CORPORATION                     | 1         | \$58,500.00           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              |  | OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1         | \$71,170.16           | 4.73%       | 0        | \$0.00        | NA | 0        |
|              |  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT | 1         | \$67,374.42           | 4.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,504,530.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRM30    |  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE        | 1         | \$102,156.00          | 6.53%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 15        | \$1,462,824.65        | 93.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,564,980.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRM48    |  | FIFTH THIRD MORTGAGE COMPANY                       | 7         | \$2,436,994.26        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,436,994.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138XRM55    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT |  | 1         | \$272,526.79           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT |  | 1         | \$216,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO FINANCIAL SERVICES INC, A CORPORATION      |  | 1         | \$199,754.08           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       |  | 47        | \$11,902,313.15        | 70.78%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING |  | 1         | \$165,272.59           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SECURITY MORTGAGE CORPORATION                |  | 1         | \$205,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L |  | 1         | \$281,475.47           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                              |  | 1         | \$164,782.72           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING CORPORATION, A CORPORATION         |  | 3         | \$692,794.96           | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B |  | 1         | \$225,465.97           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | POLI MORTGAGE GROUP, INC                           |  | 1         | \$279,647.72           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK                             |  | 1         | \$850,000.00           | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                |  | 2         | \$786,933.78           | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY  |  | 1         | \$239,698.05           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 1         | \$333,187.66           | 1.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b> | <b>\$16,814,852.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138XRM63    | AMERICAN EAGLE OF OHIO LLC                         |  | 1         | \$77,307.00            | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       |  | 25        | \$1,567,212.10         | 92.25%      | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION            |  | 1         | \$54,334.64            | 3.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$1,698,853.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138XRM71    | FIFTH THIRD MORTGAGE COMPANY                       |  | 14        | \$1,421,294.28         | 93.21%      | 0        | \$0.00        | NA | 0        |
|              |  |  | 1         | \$103,475.52           | 6.79%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST SECURITY MORTGAGE CORPORATION                |           |                        |             |          |               |    |          |  |
| <b>Total</b> |  | <b>15</b> | <b>\$1,524,769.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XRM89    | FIFTH THIRD MORTGAGE COMPANY                       | 12        | \$1,519,184.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>12</b> | <b>\$1,519,184.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XRM97    | FIFTH THIRD MORTGAGE COMPANY                       | 10        | \$1,419,087.69         | 89.4%       | 0        | \$0.00        | NA | 0        |  |
|              | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO | 1         | \$168,322.01           | 10.6%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>11</b> | <b>\$1,587,409.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XRMY2    | FIFTH THIRD MORTGAGE COMPANY                       | 25        | \$1,423,465.41         | 94.69%      | 0        | \$0.00        | NA | 0        |  |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1         | \$79,899.35            | 5.31%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>26</b> | <b>\$1,503,364.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XRMZ9    | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO | 1         | \$112,459.81           | 3.68%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 21        | \$2,793,472.26         | 91.47%      | 0        | \$0.00        | NA | 0        |  |
|              | LOAN ONE MORTGAGE COMPANY INC                      | 1         | \$148,000.00           | 4.85%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>23</b> | <b>\$3,053,932.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XRN62    | PEOPLE'S UNITED BANK                               | 1         | \$159,588.03           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>1</b>  | <b>\$159,588.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XRN70    | PEOPLE'S UNITED BANK                               | 1         | \$139,622.15           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>1</b>  | <b>\$139,622.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XRN88    | UNION BANK   | 1         | \$76,387.73            | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>1</b>  | <b>\$76,387.73</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XRN96    | VERMONT FEDERAL CREDIT UNION                       | 1         | \$148,808.20           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>1</b>  | <b>\$148,808.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XRNA3    | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 52        | \$12,450,814.86        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>52</b> | <b>\$12,450,814.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XRN B1   | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 14        | \$3,843,585.26         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,843,585.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRNC9    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                | 48        | \$12,118,695.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$12,118,695.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRNW5    |  | RBS CITIZENS, NA  | 15        | \$2,343,781.26         | 24.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 40        | \$7,417,742.05         | 75.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$9,761,523.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRNX3    |  | RBS CITIZENS, NA  | 17        | \$2,381,236.11         | 44.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 19        | \$2,949,871.33         | 55.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$5,331,107.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRNY1    |  | RBS CITIZENS, NA  | 38        | \$5,853,917.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$5,853,917.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRNZ8    |  | AMERICAN NATIONAL BANK                                  | 1         | \$86,236.97            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$86,236.97</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRPA1    |  | FIRST NATIONAL BANK OF<br>OMAHA                         | 1         | \$141,253.33           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$141,253.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRPB9    |  | CHARTER WEST NATIONAL<br>BANK                           | 2         | \$199,148.45           | 16.66%      | 0        | \$0.00        | NA | 0        |
|              |  | EQUITABLE BANK  | 1         | \$43,650.00            | 3.65%       | 0        | \$0.00        | NA | 0        |
|              |  | FARMERS AND MERCHANTS<br>BANK                           | 1         | \$53,526.15            | 4.48%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF<br>OMAHA                         | 3         | \$309,078.51           | 25.86%      | 0        | \$0.00        | NA | 0        |
|              |  | GREAT WESTERN BANK                                      | 1         | \$71,002.04            | 5.94%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESERVICES LENDING,<br>LLC DBA EDINA REAL             | 1         | \$83,189.72            | 6.96%       | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE BANK (LINCOLN)                                 | 1         | \$62,225.00            | 5.21%       | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE BANK (OMAHA)                                   | 1         | \$118,320.00           | 9.9%        | 0        | \$0.00        | NA | 0        |
|              |  | PULASKI BANK  | 1         | \$116,214.66           | 9.72%       | 0        | \$0.00        | NA | 0        |
|              |  | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>B&T CO | 1         | \$138,700.00           | 11.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,195,054.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRPC7    |  | WELLS FARGO BANK, N.A.                                  | 1         | \$137,860.26           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$137,860.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRPD5    |  | CORNHUSKER BANK   | 1         | \$119,549.40           | 28.99%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | EQUITABLE BANK                              | 1         | \$77,402.49           | 18.77%      | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, LLC                 | 1         | \$123,344.62          | 29.91%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                | 1         | \$92,150.00           | 22.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$412,446.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRPE3    | GULF COAST BANK & TRUST                     | 1         | \$114,637.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$114,637.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRPF0    | GULF COAST BANK & TRUST                     | 1         | \$131,201.03          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$131,201.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRPG8    | GULF COAST BANK & TRUST                     | 2         | \$387,218.56          | 51.82%      | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY                 | 2         | \$359,996.70          | 48.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$747,215.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRPH6    | FIRST WORLD MORTGAGE CORPORATION            | 1         | \$183,999.00          | 19.1%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK                                | 1         | \$179,831.35          | 18.67%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLE'S UNITED BANK                        | 1         | \$295,334.48          | 30.66%      | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                    | 1         | \$110,226.25          | 11.44%      | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                | 1         | \$194,000.00          | 20.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$963,391.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRPL7    | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1         | \$89,388.36           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$89,388.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRQ77    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  | 5         | \$1,435,512.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,435,512.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRQ85    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  | 50        | \$3,258,465.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b> | <b>\$3,258,465.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRQ93    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  | 79        | \$5,069,781.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>79</b> | <b>\$5,069,781.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRRA9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  | 49        | \$4,782,106.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$4,782,106.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XRRB7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 54        | \$5,242,340.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>54</b> | <b>\$5,242,340.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRRC5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 17        | \$2,718,635.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,718,635.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRRED3   | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 23        | \$3,724,646.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,724,646.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRRE1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 57        | \$14,858,322.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>57</b> | <b>\$14,858,322.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRRF8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 23        | \$5,218,849.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,218,849.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRRG6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 24        | \$2,213,557.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,213,557.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRRH4    | ROUNDPOINT MORTGAGE COMPANY                | 12        | \$1,406,369.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,406,369.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRRJ0    | ROUNDPOINT MORTGAGE COMPANY                | 11        | \$1,163,363.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,163,363.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRRM3    | ROUNDPOINT MORTGAGE COMPANY                | 4         | \$1,091,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,091,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRRN1    | AMPLIFY FEDERAL CREDIT UNION               | 1         | \$173,719.13           | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA FEDERAL CREDIT UNION               | 1         | \$119,497.26           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | BAY AREA CREDIT UNION                      | 1         | \$85,948.74            | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | BRECO FEDERAL CREDIT UNION                 | 1         | \$113,900.26           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL CREDIT UNION OF FLORIDA            | 1         | \$167,801.19           | 4%          | 0        | \$0.00        | NA | 0        |
|              | CITY CREDIT UNION                          | 1         | \$46,753.09            | 1.11%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6         | \$1,010,344.71        | 24.09%      | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS, F.A.   | 2         | \$128,569.47          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION OF TEXAS  | 1         | \$124,454.61          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 5         | \$865,175.17          | 20.63%      | 0        | \$0.00        | NA | 0        |
|              | ELI LILLY FEDERAL CREDIT UNION                                   | 2         | \$389,577.61          | 9.29%       | 0        | \$0.00        | NA | 0        |
|              | FIREFIGHTERS CREDIT UNION  | 1         | \$131,500.00          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA STATE UNIVERSITY CREDIT UNION                            | 2         | \$215,007.73          | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | FORT WORTH COMMUNITY CREDIT UNION                                | 2         | \$214,392.68          | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | GAS & ELECTRIC CREDIT UNION                                      | 1         | \$126,837.38          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | QUALTRUST CREDIT UNION   | 2         | \$281,153.34          | 6.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$4,194,632.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XRRP6    | AMPLIFY FEDERAL CREDIT UNION                                     | 1         | \$111,500.00          | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5         | \$673,130.02          | 28.61%      | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS, F.A.   | 1         | \$77,659.72           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION OF TEXAS  | 5         | \$766,700.05          | 32.59%      | 0        | \$0.00        | NA | 0        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 5         | \$354,547.51          | 15.07%      | 0        | \$0.00        | NA | 0        |
|              | FEDCHOICE FEDERAL CREDIT UNION                                   | 1         | \$182,983.26          | 7.78%       | 0        | \$0.00        | NA | 0        |
|              | GENCO FEDERAL CREDIT UNION                                       | 1         | \$31,871.29           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | GOLD COAST FEDERAL CREDIT UNION                                  | 1         | \$58,443.25           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | TEXANS CREDIT UNION  | 1         | \$96,011.65           | 4.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,352,846.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XRRQ4    | STATE FARM BANK, F.S.B.  | 21        | \$1,371,586.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,371,586.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XRRR2    | STATE FARM BANK, F.S.B.  | 13        | \$1,285,229.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,285,229.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XRRS0    | STATE FARM BANK, F.S.B.  | 16        | \$2,082,699.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,082,699.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XRRT8    | STATE FARM BANK, F.S.B.  | 52        | \$11,739,033.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>52</b> | <b>\$11,739,033.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRRU5    | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 4         | \$1,259,500.00         | 77.06%      | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$375,000.00           | 22.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,634,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRS26    | EVERBANK   | 13        | \$1,581,402.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,581,402.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRS34    | EVERBANK   | 24        | \$5,032,057.52         | 91.47%      | 0        | \$0.00        | NA | 0        |
|              | SUTHERLAND MORTGAGE SERVICES   | 1         | \$285,215.29           | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK   | 1         | \$184,000.00           | 3.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$5,501,272.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRS42    | EVERBANK   | 65        | \$9,942,998.36         | 89.5%       | 0        | \$0.00        | NA | 0        |
|              | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION               | 2         | \$607,728.39           | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS                    | 1         | \$151,821.54           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER LENDING, INC., A CORPORATION                                 | 1         | \$220,753.05           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                     | 1         | \$185,660.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>70</b> | <b>\$11,108,961.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRS67    | EVERBANK   | 5         | \$1,273,614.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,273,614.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRS75    | EVERBANK   | 5         | \$1,033,769.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,033,769.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRS83    | EVERBANK   | 3         | \$926,100.00           | 77.43%      | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK   | 1         | \$269,936.27           | 22.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,196,036.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRS91    | EVERBANK   | 4         | \$1,091,011.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,091,011.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XRSG5    | CITIZENS COMMUNITY FEDERAL            | 1         | \$97,388.16           | 6.08%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY             | 6         | \$496,282.04          | 30.97%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK IN DERIDDER       | 1         | \$72,000.00           | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST RELIANCE BANK                   | 1         | \$42,896.46           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN MORTGAGE COMPANY, INC.       | 1         | \$71,913.49           | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP.              | 1         | \$87,548.25           | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA BANK & TRUST COMPANY      | 1         | \$91,200.00           | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT BANK                          | 1         | \$72,200.00           | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | RSNB BANK                             | 1         | \$92,000.00           | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | SHERBURNE STATE BANK                  | 1         | \$97,500.00           | 6.08%       | 0        | \$0.00        | NA | 0        |
|              | SOMERVILLE NATIONAL BANK              | 1         | \$48,450.00           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF LAS ANIMAS | 1         | \$93,000.00           | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | THE HARDIN COUNTY BANK                | 1         | \$69,500.00           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | THE PERPETUAL FINANCIAL GROUP         | 1         | \$101,250.00          | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | WASATCH PEAKS FEDERAL CREDIT UNION    | 1         | \$69,500.00           | 4.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>20</b> | <b>\$1,602,628.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRSH3    | EVERBANK                              | 16        | \$1,000,761.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$1,000,761.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRSJ9    | EVERBANK                              | 32        | \$2,035,264.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>32</b> | <b>\$2,035,264.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRSK6    | EVERBANK                              | 4         | \$766,363.88          | 76.16%      | 0        | \$0.00        | NA | 0        |
|              | SUTHERLAND MORTGAGE SERVICES, INC.    | 1         | \$239,906.60          | 23.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>5</b>  | <b>\$1,006,270.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRSL4    | EVERBANK                              | 10        | \$1,306,113.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,306,113.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRSM2    | EVERBANK                              | 9         | \$1,084,506.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$1,084,506.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRSN0    | EVERBANK                              | 11        | \$1,048,836.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$1,048,836.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XRSP5    | EVERBANK  | 17        | \$1,666,179.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,666,179.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRSQ3    | COUNTRYWIDE HOME LOAN, INC.                         | 1         | \$246,270.96          | 24.35%      | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 4         | \$765,279.22          | 75.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,011,550.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRSR1    | EVERBANK  | 10        | \$1,598,312.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,598,312.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRSS9    | EVERBANK  | 6         | \$974,964.85          | 89.7%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE | 1         | \$112,000.00          | 10.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,086,964.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRSU4    | BLUELEAF LENDING, LLC                               | 1         | \$154,773.64          | 13.12%      | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 7         | \$1,025,225.73        | 86.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,179,999.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRSV2    | EVERBANK  | 7         | \$1,118,995.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,118,995.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRSW0    | EVERBANK  | 8         | \$1,531,661.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,531,661.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRSX8    | EVERBANK  | 9         | \$1,010,049.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,010,049.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRSY6    | EVERBANK  | 10        | \$1,643,550.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,643,550.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRSZ3    | EVERBANK  | 17        | \$1,158,403.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,158,403.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRTA7    | EVERBANK  | 11        | \$1,047,710.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,047,710.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRTC3    | EVERBANK  | 14        | \$3,946,272.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,946,272.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRTE9    | EVERBANK  | 31        | \$6,120,395.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$6,120,395.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XRTF6    |  | CITYWIDE HOME LOANS A<br>UTAH COPORATION           | 1         | \$174,730.56          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERBANK   | 37        | \$7,057,562.96        | 97.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$7,232,293.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRTG4    |  | EVERBANK   | 22        | \$4,466,778.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$4,466,778.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRTH2    |  | EVERBANK   | 20        | \$4,758,778.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,758,778.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRTH5    |  | RBS CITIZENS, NA                                   | 15        | \$1,029,025.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,029,025.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRTH3    |  | RBS CITIZENS, NA                                   | 9         | \$1,253,680.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,253,680.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRTH1    |  | RBS CITIZENS, NA                                   | 22        | \$3,983,944.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,983,944.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRTH9    |  | RBS CITIZENS, NA                                   | 11        | \$2,558,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,558,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRTP4    |  | RBS CITIZENS, NA                                   | 5         | \$1,141,838.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,141,838.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRTH23   |  | ALLEGHENY MORTGAGE<br>CORP.                        | 2         | \$173,250.00          | 10.44%      | 0        | \$0.00        | NA | 0        |
|              |  | AURORA FINANCIAL GROUP<br>INC.                     | 1         | \$91,048.13           | 5.49%       | 0        | \$0.00        | NA | 0        |
|              |  | BOULEVARD MTGE CO OF PA<br>(BMC)                   | 1         | \$53,300.00           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              |  | DOLLAR BANK  | 1         | \$48,600.00           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN MORTGAGE<br>LLC                     | 2         | \$186,084.29          | 11.22%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HERITAGE FINANCIAL,<br>LLC                   | 1         | \$46,550.00           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE INC                                | 2         | \$111,809.89          | 6.74%       | 0        | \$0.00        | NA | 0        |
|              |  | HONSDALE NATIONAL BANK                             | 2         | \$143,430.00          | 8.65%       | 0        | \$0.00        | NA | 0        |
|              |  | HOWARD HANNA FINANCIAL<br>SERVICES, INC            | 1         | \$75,463.34           | 4.55%       | 0        | \$0.00        | NA | 0        |
|              |  | JERSEY SHORE STATE BANK                            | 1         | \$58,900.00           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE AMERICA                                   | 2         | \$166,756.23          | 10.05%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE NETWORK CORP.<br>D/B/A MNET MORTGAGE CORP | 3         | \$299,633.00          | 18.06%      | 0        | \$0.00        | NA | 0        |
|              |  |  | 1         | \$100,764.29          | 6.07%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | NATIONAL PENN MORTGAGE COMPANY                        |           |                       |             |          |               |    |          |  |
|              | WELCOME HOME FINANCE, LP                              | 1         | \$58,100.77           | 3.5%        | 0        | \$0.00        | NA | 0        |  |
|              | YORK TRADITIONS BANK                                  | 1         | \$44,998.87           | 2.73%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>22</b> | <b>\$1,658,688.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XRU31    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$130,706.37          | 5.32%       | 0        | \$0.00        | NA | 0        |  |
|              | BOULEVARD MTGE CO OF PA (BMC)                         | 1         | \$134,795.16          | 5.49%       | 0        | \$0.00        | NA | 0        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 1         | \$145,333.10          | 5.91%       | 0        | \$0.00        | NA | 0        |  |
|              | HONESDALE NATIONAL BANK                               | 1         | \$111,815.00          | 4.55%       | 0        | \$0.00        | NA | 0        |  |
|              | JERSEY SHORE STATE BANK                               | 1         | \$111,550.00          | 4.54%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE AMERICA                                      | 5         | \$645,395.07          | 26.27%      | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP       | 2         | \$241,530.18          | 9.83%       | 0        | \$0.00        | NA | 0        |  |
|              | POLONIA BANK  | 1         | \$130,950.00          | 5.33%       | 0        | \$0.00        | NA | 0        |  |
|              | SANTANDER BANK, N.A.                                  | 1         | \$132,601.21          | 5.4%        | 0        | \$0.00        | NA | 0        |  |
|              | SUSQUEHANNA BANK                                      | 1         | \$126,003.00          | 5.13%       | 0        | \$0.00        | NA | 0        |  |
|              | THE NORTHUMBERLAND NATIONAL BANK                      | 2         | \$282,585.66          | 11.5%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION COMMUNITY BANK                                  | 1         | \$135,828.89          | 5.53%       | 0        | \$0.00        | NA | 0        |  |
|              | WEST PENN FINANCIAL SERVICE CENTER                    | 1         | \$128,040.00          | 5.2%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>19</b> | <b>\$2,457,133.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XRU49    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE   | 9         | \$1,245,353.70        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,245,353.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XRU80    | CASTLE & COOKE MORTGAGE, LLC                          | 2         | \$580,194.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>2</b>  | <b>\$580,194.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XRU98    | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA     | 2         | \$861,900.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>2</b>  | <b>\$861,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XRUY3    | BOKF, NA DBA BANK OF OKLAHOMA                         | 1         | \$255,200.00          | 12.53%      | 0        | \$0.00        | NA | 0        |  |
|              | BOKF, NA DBA BANK OF TEXAS                            | 4         | \$1,366,020.00        | 67.05%      | 0        | \$0.00        | NA | 0        |  |
|              |   | 1         | \$416,000.00          | 20.42%      | 0        | \$0.00        | NA | 0        |  |

|              |  |   |          |                       |             |          |               |    |          |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | BOKF, NA DBA COLORADO STATE BANK AND TRUST        |          |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>6</b> | <b>\$2,037,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRUZ0    |  | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 1        | \$417,000.00          | 58.16%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NA DBA COLORADO STATE BANK AND TRUST        | 1        | \$300,000.00          | 41.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$717,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRVA4    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2        | \$978,328.00          | 72.88%      | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1        | \$363,990.00          | 27.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b> | <b>\$1,342,318.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRVB2    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3        | \$869,378.00          | 50.63%      | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 3        | \$847,636.00          | 49.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b> | <b>\$1,717,014.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRVC0    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1        | \$331,889.00          | 35.35%      | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 3        | \$606,993.00          | 64.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b> | <b>\$938,882.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRVD8    |  | EQUITY HOME MORTGAGE, LLC                         | 1        | \$185,250.00          | 26.31%      | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2        | \$518,962.00          | 73.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b> | <b>\$704,212.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRVE6    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1        | \$294,681.00          | 41.63%      | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1        | \$413,148.00          | 58.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$707,829.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRVF3    |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA         | 3        | \$1,256,000.00        | 2.24%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION.  |   |              |       |   |        |    |   |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                         | 1 | \$224,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK                | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | ACS MORTGAGE CORP, A ILLINOIS CORPORATION                   | 1 | \$104,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION (CFL | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | ALBANY NORTHSID MORTGAGE, A GEORGIA CORPORATION             | 1 | \$57,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                | 1 | \$415,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION              | 1 | \$111,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$232,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$322,050.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.    | 1 | \$192,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION            | 1 | \$330,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | AZ LENDING EXPERTS LLC, AN ARIZONA LLC                      | 1 | \$335,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF MONTANA, A MONTANA CORPORATION                      | 1 | \$199,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BCK CAPITAL INC, A OREGON CORPORATION                       | 1 | \$405,746.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BLACK HILLS COMMUNITY BANK, NA, A NATIONAL ASSOCIATION      | 1 | \$216,125.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                     | 2 | \$554,587.15 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.             | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BLUE STAR RESIDENTIAL LENDING, INC.                         | 1 | \$175,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE DIRECT, INC.                                       | 1 | \$350,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN                     | 2 | \$379,905.00 | 0.68% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ASSOCIATION  |   |              |       |   |        |    |   |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION       | 1 | \$273,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.      | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION              | 1 | \$456,392.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LLC.              | 1 | \$292,125.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION. | 1 | \$287,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.        | 1 | \$241,631.26 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                 | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.         | 1 | \$92,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC             | 1 | \$104,025.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION          | 1 | \$192,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION         | 1 | \$112,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                  | 2 | \$602,046.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.                 | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION        | 1 | \$304,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION         | 1 | \$216,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.    | 1 | \$285,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FFSI OF NC, INC., A CORPORATION.                         | 1 | \$188,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION        | 1 | \$359,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$229,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |

|  |    |                 |        |   |        |    |   |
|--|----|-----------------|--------|---|--------|----|---|
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.             | 1  | \$171,800.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
| FIRST IMPERIAL MORTGAGE, INC                               | 1  | \$318,250.00    | 0.57%  | 0 | \$0.00 | NA | 0 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.     | 1  | \$210,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK     | 68 | \$16,693,992.62 | 29.75% | 0 | \$0.00 | NA | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION     | 1  | \$363,200.00    | 0.65%  | 0 | \$0.00 | NA | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION     | 1  | \$228,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.    | 1  | \$320,000.00    | 0.57%  | 0 | \$0.00 | NA | 0 |
| FOX FUNDING, INC., A TEXAS CORPORATION                     | 1  | \$147,096.18    | 0.26%  | 0 | \$0.00 | NA | 0 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION        | 1  | \$160,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC.                       | 1  | \$294,500.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
| GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION          | 1  | \$96,000.00     | 0.17%  | 0 | \$0.00 | NA | 0 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION. | 1  | \$370,000.00    | 0.66%  | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM, A CORPORATION.                           | 2  | \$644,050.00    | 1.15%  | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION                                | 1  | \$415,000.00    | 0.74%  | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION.                               | 2  | \$827,000.00    | 1.47%  | 0 | \$0.00 | NA | 0 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.              | 1  | \$153,900.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION               | 1  | \$531,750.00    | 0.95%  | 0 | \$0.00 | NA | 0 |
| GREENWAY FUNDING GROUP, INC.                               | 1  | \$216,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
| GUARANTY FEDERAL MORTGAGE LLC                              | 2  | \$630,402.00    | 1.12%  | 0 | \$0.00 | NA | 0 |
| GUARANTY FEDERAL MORTGAGE LLC.                             | 1  | \$262,200.00    | 0.47%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GUARANTY FEDERAL MORTGAGE, LLC.                         | 1 | \$235,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION  | 1 | \$156,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK  | 1 | \$141,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK. | 1 | \$142,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.           | 3 | \$565,046.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION        | 1 | \$173,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION         | 1 | \$236,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION       | 2 | \$466,650.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.      | 1 | \$113,525.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.           | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION             | 1 | \$176,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK  | 2 | \$557,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.             | 1 | \$395,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.          | 1 | \$272,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION            | 1 | \$276,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$346,655.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION.          | 1 | \$350,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.            | 1 | \$360,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MANHATTAN FINANCIAL GROUP, INC.                         | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MAPS CREDIT UNION                                       | 2 | \$261,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                | 1 | \$271,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$735,925.00 | 1.31% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    |   |              |       |   |        |    |   |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION.                   | 1 | \$110,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LLC                          | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1 | \$282,604.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MYLENDINGPLACE.COM LLC, A TEXAS LLC                          | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION.                    | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTCO INC., A CALIFORNIA CORPORATION                        | 1 | \$350,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$231,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$204,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$400,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION.                 | 1 | \$390,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION             | 1 | \$365,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$272,738.30 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1 | \$121,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$272,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.           | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC.                       | 1 | \$184,025.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PRUDLER FUNDING, A CALIFORNIA CORPORATION                    | 1 | \$356,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$345,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP                  | 1 | \$250,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | RJS, INC., A CALIFORNIA CORPORATION                          | 1 | \$316,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION              | 1 | \$186,320.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION                   | 1 | \$330,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$413,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SECURE FINANCIAL SERVICES, INC. , A TEXAS CORPORATION        | 1 | \$217,550.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 1 | \$101,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION        | 1 | \$175,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SFMC FUNDING INC., A NEW MEXICO CORPORATION                  | 1 | \$209,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$360,050.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE FINANCIAL GROUP, INC, A MICHIGAN CORPORATION       | 1 | \$194,750.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 6 | \$1,324,939.00 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 3 | \$789,180.00   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1 | \$161,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1 | \$270,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 1 | \$294,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.                 | 1 | \$114,475.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED BANK    | 1 | \$270,655.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | TOP ONE MORTGAGE, LLC  | 1 | \$217,600.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$340,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTWORTHY MORTGAGE CORP                                    |            |                        |             |          |               |    |          |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1          | \$222,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1          | \$264,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1          | \$417,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE,LLC, A KENTUCKY LLC                          | 1          | \$143,948.75           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC.                       | 1          | \$237,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | USA LENDING LLC, A MARYLAND LLC.                             | 1          | \$189,905.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1          | \$360,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1          | \$228,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$252,225.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>222</b> | <b>\$56,117,789.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XRVG1    | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                        | 1          | \$194,628.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LLC.                       | 1          | \$140,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1          | \$220,900.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 3          | \$688,250.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.               | 1          | \$345,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1          | \$336,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION        | 1          | \$111,200.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION              | 1          | \$198,800.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 2          | \$404,042.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1          | \$160,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANK OF MONTANA, A MONTANA CORPORATION                  | 1 | \$328,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | BARTON HILLS MORTGAGE LLC                               | 1 | \$412,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION          | 1 | \$113,464.02 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BLUE STAR RESIDENTIAL LENDING, INC                      | 1 | \$135,375.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                 | 1 | \$144,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.           | 1 | \$225,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION     | 1 | \$75,600.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION     | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION      | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION      | 1 | \$110,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC                | 1 | \$99,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DIVISION MORTGAGE GROUP, A MONTANA CORPORATION          | 2 | \$274,025.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION  | 1 | \$373,300.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                   | 1 | \$343,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | ENDEAVOR CAPITAL, A MISSOURI LLC                        | 1 | \$128,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION      | 1 | \$226,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | EQUITY BANK, A STATE CHARTERED BANK                     | 1 | \$71,188.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.      | 1 | \$305,600.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS                                   | 1 | \$375,600.00 | 1.26% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | BANK OF LONG BEACH, A CALIFORNIA CORPO                       |    |                |        |   |        |    |   |
|  | FFSI OF NC, INC., A CORPORATION                              | 4  | \$1,051,092.00 | 3.52%  | 0 | \$0.00 | NA | 0 |
|  | FFSI OF NC, INC., A CORPORATION.                             | 1  | \$225,000.00   | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | FFSI, INC, A CORPORATION                                     | 2  | \$441,291.65   | 1.48%  | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE SERVICERS INC, A KANSAS CORPORATION.   | 1  | \$241,951.00   | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1  | \$60,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 2  | \$541,600.00   | 1.82%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 30 | \$6,159,487.00 | 20.64% | 0 | \$0.00 | NA | 0 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC.                       | 1  | \$297,300.00   | 1%     | 0 | \$0.00 | NA | 0 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.      | 1  | \$280,000.00   | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 2  | \$208,992.75   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1  | \$188,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$282,000.00   | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.         | 1  | \$96,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION.                             | 1  | \$390,900.00   | 1.31%  | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN INC, A CORPORATION.                                  | 1  | \$417,000.00   | 1.4%   | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN INC., A CORPORATION                                  | 2  | \$636,000.00   | 2.13%  | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1  | \$276,451.82   | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK       | 1  | \$417,000.00   | 1.4%   | 0 | \$0.00 | NA | 0 |
|  | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION          | 1  | \$396,000.00   | 1.33%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HOMESTAR MORTGAGE INC,<br>A RHODE ISLAND<br>CORPORATION.           | 1 | \$190,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE<br>COMPANY INC, A TEXAS<br>CORPORATION           | 2 | \$261,667.76 | 0.88% | 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITAL<br>MORTGAGE.                                       | 1 | \$97,500.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK   | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT MORTGAGE,<br>LLC, A IOWA LIMITED<br>PARTNERSHIP        | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| INSPIRA GROUP, INC, A<br>CALIFORNIA CORPORATION                    | 1 | \$310,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION                      | 1 | \$265,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION.                     | 1 | \$247,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| J & P REAL ESTATE SERVICES<br>INC, A CALIFORNIA<br>CORPORATION     | 1 | \$260,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| JOHN W VARGHESE & CO LLC,<br>A TEXAS LLC.                          | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| KOHLER CREDIT UNION, A<br>WISCINSIN CREDIT UNION                   | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY        | 1 | \$271,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA COR | 1 | \$121,488.88 | 0.41% | 0 | \$0.00 | NA | 0 |
| LINCOLN LENDING GROUP<br>(THE), A NEBRASKA SOLE<br>PROPRIETOR      | 1 | \$313,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| LOANLEADERS OF AMERICA<br>INC, A CALIFORNIA<br>CORPORATION         | 1 | \$371,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| MAS ASSOCIATES LLC, A<br>MARYLAND LLC                              | 1 | \$284,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING,<br>LLC, A FLORIDA LLC.                       | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712,<br>A NEVADA CO | 1 | \$87,100.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| NOBLE HOME LOANS INC, A<br>UTAH CORPORATION                        | 1 | \$296,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS<br>BANK, FSB                                | 1 | \$124,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NP INC, A FLORIDA CORPORATION                              | 1 | \$310,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE GROUP, INC                                    | 1 | \$280,250.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK, A FLORIDA STATE CHARTERED BANK.                | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION              | 2 | \$536,500.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.      | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION             | 1 | \$194,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.            | 1 | \$266,400.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.              | 1 | \$201,818.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                      | 2 | \$336,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION            | 1 | \$170,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE 100., A CALIFORNIA CORPORATION                 | 1 | \$287,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION       | 1 | \$191,501.51 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | TAKLOR MORRISON HOME FUNDING, A FLORIDA LLC                | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                | 2 | \$338,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.               | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TEXAS PREMIER MORTGAE INC, A TEXAS CORPORATION             | 1 | \$118,950.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION            | 1 | \$213,452.42 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1 | \$417,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. | 1 | \$346,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC                         | 3 | \$725,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR                | 1 | \$182,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION            | 1 | \$220,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | Unavailable  | 1 | \$402,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |

| <b>Total</b> |   |   | <b>138</b>   | <b>\$29,838,266.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|---|---|--------------|------------------------|-------------|----------|---------------|---|----------|
| 3138XRVH9    | 1ST ALLIANCE MORTGAGE, LLC.                             | 1 | \$225,000.00 | 0.35%                  | 0           | \$0.00   | NA            | 0 |          |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                   | 1 | \$158,700.00 | 0.25%                  | 0           | \$0.00   | NA            | 0 |          |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LLC.                  | 3 | \$538,750.00 | 0.84%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION.       | 1 | \$213,750.00 | 0.33%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION   | 1 | \$180,000.00 | 0.28%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.  | 2 | \$534,250.00 | 0.83%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.          | 1 | \$417,000.00 | 0.65%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.  | 1 | \$194,000.00 | 0.3%                   | 0           | \$0.00   | NA            | 0 |          |
|              | AMC INC, A CALIFORNIA CORPORATION                       | 1 | \$558,000.00 | 0.87%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMC INC, A CALIFORNIA CORPORATION.                      | 1 | \$211,000.00 | 0.33%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.  | 1 | \$99,000.00  | 0.15%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.  | 1 | \$191,250.00 | 0.3%                   | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION           | 1 | \$182,400.00 | 0.28%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION    | 1 | \$105,000.00 | 0.16%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.56%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION.    | 1 | \$114,750.00 | 0.18%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BARRETT FINANCIAL GROUP LLC, AN ARIZONIA LLC            | 1 | \$111,000.00 | 0.17%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                | 1 | \$206,250.00 | 0.32%                  | 0           | \$0.00   | NA            | 0 |          |
|              |   | 1 | \$150,400.00 | 0.23%                  | 0           | \$0.00   | NA            | 0 |          |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BLUE STAR RESIDENTIAL, INC.,                                 |   |              |       |   |        |    |   |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC                    | 1 | \$299,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC.                   | 2 | \$580,300.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.            | 1 | \$151,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CA LENDING, INC., A CALIFORNIA CORPORATION.                  | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1 | \$240,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1 | \$101,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE DIRECT, INC.  | 1 | \$412,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION.              | 1 | \$281,945.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1 | \$144,924.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION          | 1 | \$135,375.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                | 1 | \$399,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 4 | \$472,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CHRISTENSEN FINANCIAL, INC., FLORIDA CORPORATION             | 1 | \$117,002.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 1 | \$125,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$178,415.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK, CORPORATION                                | 1 | \$218,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 1 | \$237,020.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC                           | 1 | \$131,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.      | 1 | \$106,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |    |                 |        |   |        |    |   |
|--|----|-----------------|--------|---|--------|----|---|
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1  | \$94,500.00     | 0.15%  | 0 | \$0.00 | NA | 0 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1  | \$116,250.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
| EMERALD 2000 GROUP, A CALIFORNIA CORPORATION                 | 1  | \$116,250.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
| ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION           | 1  | \$357,300.00    | 0.56%  | 0 | \$0.00 | NA | 0 |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.                     | 2  | \$446,500.00    | 0.69%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$304,000.00    | 0.47%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1  | \$219,488.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$266,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK TEXAS, SSB.                                       | 1  | \$288,000.00    | 0.45%  | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1  | \$448,000.00    | 0.7%   | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 1  | \$144,100.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1  | \$384,000.00    | 0.6%   | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 1  | \$182,800.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2  | \$396,571.00    | 0.62%  | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$123,500.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.           | 1  | \$327,750.00    | 0.51%  | 0 | \$0.00 | NA | 0 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION        | 1  | \$240,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 58 | \$14,882,491.50 | 23.16% | 0 | \$0.00 | NA | 0 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1  | \$170,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.      | 1 | \$135,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION.                 | 1 | \$299,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP          | 1 | \$173,113.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION                | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 2 | \$373,620.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$254,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$220,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GETZY MORTGAGE SERVICES, A GEORGIA LLC                       | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 2 | \$537,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC, A WASHINGTON CORPORATION         | 1 | \$176,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 1 | \$174,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1 | \$294,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A., A CORPORATION                          | 1 | \$122,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION                                  | 1 | \$255,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION      | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1 | \$168,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION      | 1 | \$198,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.     | 1 | \$408,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$99,800.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| GREATER TEXAS MORTGAGE                                       | 1 | \$121,458.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREENWAY FUNDING GROUP, INC.                                 | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HARITAGE BANK OF NAVADA, A NEVADA STATE CHARTERED BANK       | 1 | \$193,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION    | 1 | \$292,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| HEARTLAND HOME MORTGAGE LLC.                                 | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.      | 1 | \$289,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$128,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 2 | \$238,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 3 | \$516,400.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$163,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| IDEAL LENDING SOLUTIONS, A FLORIDA CORPORATION.              | 2 | \$301,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK   | 1 | \$146,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO | 1 | \$294,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION. | 1 | \$161,227.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 2 | \$604,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$300,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$388,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| JJST CORPORATION, A  | 3 | \$894,250.00 | 1.39% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CALIFORNIA CORPORATION.                                      |   |              |       |   |        |    |   |
|  | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.               | 1 | \$107,920.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK            | 1 | \$506,750.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 1 | \$315,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LANZAK INC, A WASHINGTON CORPORATION                         | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION           | 1 | \$183,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$151,428.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION.                | 1 | \$246,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 1 | \$135,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$179,940.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION.                   | 1 | \$189,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$236,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 1 | \$250,796.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 1 | \$246,856.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.                 | 1 | \$533,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MBA MORTGAGE SERVICES, INC.                                  | 1 | \$228,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MCJAB INC, A CALIFORNIA CORPORATION                          | 1 | \$228,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.  | 1 | \$297,459.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$334,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$256,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION (CFL | 1 | \$267,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$116,910.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1 | \$346,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION.               | 1 | \$94,400.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC                          | 1 | \$204,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.   | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.     | 1 | \$135,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE PRO'S INC., A TEXAS CORPORATION                     | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION      | 1 | \$272,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$389,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1 | \$165,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION.                    | 1 | \$384,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 3 | \$562,194.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$477,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$99,920.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1 | \$179,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$108,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NP INC, A FLORIDA CORPORATION                                | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE GROUP, INC                                      | 1 | \$255,625.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | 1 | \$312,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     |   |              |       |   |        |    |   |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 1 | \$186,999.60 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPROATION                | 1 | \$480,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | OPTOMA MORTGAGE CORPORATION, A TEXAS CORPORATION             | 1 | \$157,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION.           | 1 | \$213,470.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES DISCOUNT MORTGAGE INC. , A CALIFORNIA CORPORATION    | 1 | \$195,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION     | 1 | \$253,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$203,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 2 | \$416,670.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY LENDING, A ARIZONA LLC                              | 1 | \$143,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY LENDING, A ARIZONA LLC.                             | 2 | \$438,250.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION  | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRUDLER FUNDING, A CALIFORNIA CORPORATION                    | 1 | \$250,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION             | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REAL PROPETY FUNDING GROUP, LLC, A WASHINTON LLC             | 1 | \$435,960.74 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 2 | \$566,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | RJS, INC., A CALIFORNIA CORPORATION.                         | 1 | \$253,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS                     | 2 | \$326,406.00 | 0.51% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORPORATION  |   |                |       |   |        |    |   |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 1 | \$417,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SECURE FINANCIAL SERVICES, INC.L, A TEXAS CORPORATION        | 1 | \$288,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SECURITY AMERICA MORTGAGE, INC. , A TEXAS CORPORATION.       | 1 | \$153,825.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION      | 1 | \$236,925.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$415,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 1 | \$124,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$160,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STONE MORTGAGE CORPORATION.                                  | 1 | \$125,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 2 | \$749,000.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 6 | \$2,177,551.00 | 3.39% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 2 | \$540,436.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST   | 1 | \$152,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1 | \$332,903.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.             | 1 | \$140,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 2 | \$529,500.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | TEXAS STATE HOME LOANS, INC.                                 | 1 | \$91,200.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 2 | \$664,000.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.          | 1 | \$220,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC                     | 1 | \$166,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TRUST MORTGAGE LENDING CORP, A FLORIDA                       | 1 | \$344,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION   |            |                        |             |          |               |    |          |
|              |  | TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION               | 1          | \$136,800.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | VALLEY BANK, AN ILLINOIS CORPORATION                        | 3          | \$648,270.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              |  | VATRENI, INC., A CALIFORNIA CORPORATION.                    | 1          | \$165,700.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION           | 1          | \$105,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | WENDEBURG INTERESTS INC, A TEXAS CORPORATION                | 1          | \$150,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.              | 2          | \$347,700.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>274</b> | <b>\$64,249,815.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XRY94    |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 11         | \$2,814,217.00         | 86.14%      | 0        | \$0.00        | NA | 0        |
|              |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3          | \$452,675.00           | 13.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,266,892.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XRYK9    |  | 3RD FINANCIAL SERVICE CORPORATION                           | 1          | \$38,500.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISOUTH MORTGAGE COMPANY                                 | 1          | \$168,000.00           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERITRUST MORTGAGE INC.                                    | 1          | \$164,236.74           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              |  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.          | 1          | \$99,597.78            | 1.57%       | 0        | \$0.00        | NA | 0        |
|              |  | BLUE RIDGE BANK AND TRUST CO.                               | 1          | \$99,530.12            | 1.57%       | 0        | \$0.00        | NA | 0        |
|              |  | CASHCALL, INC.  | 4          | \$723,589.49           | 11.42%      | 0        | \$0.00        | NA | 0        |
|              |  | CASON HOME LOANS  | 1          | \$173,285.70           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC                     | 2          | \$312,900.00           | 4.94%       | 0        | \$0.00        | NA | 0        |
|              |  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP       | 2          | \$867,774.50           | 13.69%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                     | 1          | \$58,425.00            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              |  | GEORGETOWN MORTGAGE, LLC                                    | 1          | \$100,095.77           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              |  | HERRING BANK  | 1          | \$39,590.12            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY    | 1          | \$233,750.00           | 3.69%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE   |           |                       |             |          |               |    |          |
|              | JLB CORP DBA GOLDEN OAK LENDING                                      | 1         | \$50,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                             | 1         | \$73,702.36           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN MORTGAGE COMPANY   | 1         | \$181,267.97          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN SAVINGS BANK   | 1         | \$62,400.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                                       | 1         | \$56,925.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 3         | \$166,050.00          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                           | 1         | \$159,356.45          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | SIouxLAND FEDERAL CREDIT UNION                                       | 1         | \$34,400.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                       | 11        | \$1,529,171.55        | 24.13%      | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                                 | 1         | \$148,121.82          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL | 1         | \$274,866.96          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE. LLC  | 1         | \$350,000.00          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC   | 1         | \$120,350.00          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.                        | 1         | \$51,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$6,336,887.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XRYL7    | BRIGHTEN LENDING   | 1         | \$315,000.00          | 15.03%      | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                                     | 1         | \$286,778.45          | 13.68%      | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC       | 1         | \$262,544.57          | 12.53%      | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD           | 1         | \$181,000.00          | 8.64%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                       | 3         | \$633,346.29          | 30.22%      | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS INC  | 1         | \$417,000.00          | 19.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,095,669.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XRYM5    | A & N MORTGAGE SERVICES INC  | 2         | \$552,500.00          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$125,841.47          | 0.34%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY                       |    |                |        |   |        |    |   |
|  | ACRE MORTGAGE & FINANCIAL, INC.   | 2  | \$359,325.00   | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED BANK   | 1  | \$174,900.00   | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES           | 1  | \$110,400.00   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORP  | 1  | \$469,894.36   | 1.25%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN LIBERTY MORTGAGE, INC.   | 1  | \$278,400.00   | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                                    | 2  | \$395,900.00   | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.                                   | 1  | \$90,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.                            | 1  | \$178,400.00   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | BANK 21   | 1  | \$187,559.10   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK                  | 2  | \$739,120.00   | 1.97%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 18 | \$5,003,500.00 | 13.35% | 0 | \$0.00 | NA | 0 |
|  | CASON HOME LOANS  | 1  | \$193,500.00   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | CATALYST MORTGAGE   | 1  | \$157,500.00   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING   | 2  | \$352,800.00   | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK   | 2  | \$391,375.00   | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION  | 1  | \$61,941.97    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | CHICAGO FINANCIAL SERVICES, INC.  | 1  | \$139,369.00   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | CHRISTENSEN FINANCIAL, INC.   | 3  | \$768,155.00   | 2.05%  | 0 | \$0.00 | NA | 0 |
|  | CIBM BANK   | 1  | \$392,000.00   | 1.05%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK & TRUST COMPANY OF VIVIAN                                       | 1  | \$134,824.02   | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF ADA  | 1  | \$205,000.00   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | CLM MORTGAGE, LLC   | 2  | \$623,939.32   | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | COASTLINE MORTGAGE CONSULTANTS, LLC/4TH PARTY/CAROLINA BANK                   | 1  | \$178,500.00   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION | 1  | \$58,560.30    | 0.16%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| COMPASS MORTGAGE, INC<br>DBA COMPASS MORTGAGE<br>LENDING, INC.       | 1 | \$74,350.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| CONSUMERS NATIONAL<br>BANK   | 1 | \$114,750.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME<br>LENDING, INC.                                    | 1 | \$302,400.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE<br>COMPANY LLC DBA FIRST<br>AMERICAN MORTGAGE, LLC | 2 | \$522,178.00   | 1.39% | 0 | \$0.00 | NA | 0 |
| CROSSLINE CAPITAL, INC.<br>DBA THE MODERN<br>MORTGAGE GROUP          | 5 | \$1,722,363.30 | 4.59% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY<br>LLC                                       | 1 | \$120,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                          | 1 | \$206,150.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP DBA 1ST<br>ADVANTAGE MORTGAGE     | 1 | \$319,500.00   | 0.85% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST FUNDING, LLC  | 1 | \$188,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK \ 4TH<br>PARTY \ MORTGAGES<br>SERVICES III LLC    | 1 | \$113,625.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIDELITY MORTGAGE INC. OF<br>ILLINOIS                                | 1 | \$225,150.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK<br>(TX)   | 1 | \$75,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL COMMUNITY<br>BANK OF BUCYRUS                           | 1 | \$169,599.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK<br>& TRUST                                  | 1 | \$192,185.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>DURANGO                                    | 1 | \$277,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL MORTGAGE<br>SERVICES, LLC                             | 1 | \$93,500.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST-LOCKHART NATIONAL<br>BANK                                      | 1 | \$360,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE,<br>INC.                                       | 1 | \$209,940.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC.   | 1 | \$417,000.00   | 1.11% | 0 | \$0.00 | NA | 0 |
| GUARANTY MORTGAGE<br>SERVICES INC                                    | 1 | \$400,000.00   | 1.07% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND<br>TRUST COMPANY                                 | 1 | \$175,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| HARTLAND MORTGAGE<br>CENTERS, INC                                    | 2 | \$526,900.00   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | 2 | \$540,661.56   | 1.44% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HIGHLANDS RESIDENTIAL MORTGAGE                  |   |              |       |   |        |    |   |
|  | HOME FINANCING UNLIMITED, INC                   | 1 | \$416,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | HOME TRUST BANK                                 | 1 | \$417,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEFIRST MORTGAGE CORP (CORRESPONDENT)         | 1 | \$238,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE CORPORATION                  | 1 | \$180,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP INC                   | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HUNTINGDON VALLEY BANK                          | 4 | \$601,101.48 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE  | 1 | \$131,553.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | INSPIRA GROUP, INC.                             | 1 | \$157,570.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | JLB CORP DBA GOLDEN OAK LENDING                 | 1 | \$417,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | KENILWORTH FINANCIAL INC                        | 1 | \$273,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | KLEIN BANK DBA KLEIN MORTGAGE                   | 2 | \$423,900.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FIRST C.U.                              | 1 | \$109,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA        | 1 | \$71,028.54  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN MORTGAGE COMPANY                        | 2 | \$419,600.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK                            | 1 | \$139,840.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LOAN ONE MORTGAGE CO INC                        | 1 | \$216,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LOANLEADERS OF AMERICA, INC.                    | 1 | \$273,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MBA MORTGAGE SERVICES INC                       | 1 | \$161,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MBS CAPITAL GROUP, INC.                         | 1 | \$142,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MDE HOME LOANS, LLC                             | 1 | \$228,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTERS OF INDIANA INC                 | 1 | \$232,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC                      | 1 | \$265,050.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE UNLIMITED LLC                          | 1 | \$276,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MUSA FINANCIAL LLC D/B/A MORTGAGES USA          | 1 | \$112,575.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST EQUITABLE MORTGAGE, LLC               | 1 | \$266,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE GROUP, INC.                        | 1 | \$356,250.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$352,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PEOPLES NATIONAL BANK NA   | 1          | \$173,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | PLATTE VALLEY BANK   | 1          | \$184,800.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY BANK FSB  | 1          | \$309,254.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | REGENT FINANCIAL GROUP INC   | 1          | \$192,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 2          | \$226,070.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | SAGAMORE HOME MTG LLC  | 2          | \$321,640.83           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY STATE BANK & TRUST  | 1          | \$324,965.63           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | SENTE MORTGAGE, INC.   | 1          | \$176,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                           | 1          | \$101,577.80           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | SOLERA NATIONAL BANK   | 1          | \$175,750.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHCREST BANK  | 1          | \$141,036.38           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT FINANCIAL SERVICES  | 1          | \$152,312.49           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST FUNDING LP   | 1          | \$244,150.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST  | 1          | \$152,910.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                       | 27         | \$6,061,925.00         | 16.17%      | 0        | \$0.00        | NA | 0        |
|              | STRATEGIC LENDING GROUP INCORPORATED                                 | 2          | \$292,450.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                                 | 1          | \$79,903.87            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS  | 1          | \$152,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL | 1          | \$219,925.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK   | 1          | \$87,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS INC  | 1          | \$420,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES, INC.                                       | 1          | \$186,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI            | 1          | \$70,300.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                     | 1          | \$256,100.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL INC  | 1          | \$150,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>168</b> | <b>\$37,489,195.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRYN3    | ADVISORS CAPITAL, INC.   | 1          | \$210,675.13           | 6.62%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.   | 1          | \$359,433.44           | 11.3%       | 0        | \$0.00        | NA | 0        |
|              | CEDAR RAPIDS BANK & TRUST COMPANY                                    | 1          | \$120,000.00           | 3.77%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CERTUSBANK, NATIONAL ASSOCIATION   | 1         | \$388,344.65          | 12.21%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF MCMINNVILLE   | 1         | \$171,000.00          | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK (NE)  | 1         | \$159,696.16          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | GREENCHOICE BANK, FSB  | 1         | \$276,000.00          | 8.68%       | 0        | \$0.00        | NA | 0        |
|              | INWOOD NATIONAL BANK   | 1         | \$375,433.69          | 11.8%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC   | 1         | \$109,668.12          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST HERITAGE BANK FSB  | 1         | \$182,750.00          | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE BANK  | 1         | \$82,375.74           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION   | 3         | \$593,150.00          | 18.64%      | 0        | \$0.00        | NA | 0        |
|              | VUE COMMUNITY CREDIT UNION   | 1         | \$153,000.00          | 4.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,181,526.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XRYP8    | ACRE MORTGAGE & FINANCIAL, INC.  | 1         | \$255,750.00          | 7.66%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE  | 1         | \$249,240.37          | 7.47%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.   | 1         | \$114,100.00          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                                      | 2         | \$569,750.00          | 17.07%      | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC   | 1         | \$155,021.29          | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | MBA MORTGAGE SERVICES INC  | 1         | \$232,220.00          | 6.96%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION   | 3         | \$765,250.00          | 22.93%      | 0        | \$0.00        | NA | 0        |
|              | STRATEGIC LENDING GROUP INCORPORATED   | 1         | \$253,500.00          | 7.6%        | 0        | \$0.00        | NA | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1         | \$417,000.00          | 12.49%      | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS INC  | 1         | \$325,769.37          | 9.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,337,601.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XRYV5    | ACADIA MORTGAGE, LLC   | 1         | \$240,074.31          | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                                      | 2         | \$337,910.76          | 7.58%       | 0        | \$0.00        | NA | 0        |
|              | BUCKS COUNTY BANK  | 1         | \$155,017.79          | 3.48%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 1         | \$150,963.92          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE LLC                     | 3         | \$565,478.75          | 12.68%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED                     | 2         | \$328,500.00          | 7.37%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE INC                             | 2         | \$450,834.82          | 10.11%      | 0        | \$0.00        | NA | 0        |
|              | HONESDALE NATIONAL BANK                         | 1         | \$166,000.00          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | HUNTINGDON VALLEY BANK                          | 1         | \$161,990.00          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | JERSEY SHORE STATE BANK                         | 1         | \$174,503.00          | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA                                | 2         | \$366,379.77          | 8.22%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2         | \$379,249.24          | 8.5%        | 0        | \$0.00        | NA | 0        |
|              | ORRSTOWN BANK                                   | 1         | \$169,720.00          | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS                  | 1         | \$222,969.12          | 5%          | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB                          | 2         | \$349,143.00          | 7.83%       | 0        | \$0.00        | NA | 0        |
|              | QUAINT OAK MORTGAGE, LLC                        | 1         | \$240,560.00          | 5.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$4,459,294.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRYW3    | BRANCH BANKING AND TRUST COMPANY                | 9         | \$1,317,371.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,317,371.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRZ51    | STATE FARM BANK, F.S.B.                         | 54        | \$6,092,963.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b> | <b>\$6,092,963.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRZ69    | STATE FARM BANK, F.S.B.                         | 47        | \$4,417,654.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b> | <b>\$4,417,654.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRZ77    | WEICHERT FINANCIAL SERVICES                     | 9         | \$1,959,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,959,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRZ85    | INTERBANK MORTGAGE COMPANY                      | 5         | \$1,264,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,264,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRZ93    | INTERBANK MORTGAGE COMPANY                      | 6         | \$1,665,755.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,665,755.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRZA0    | FIFTH THIRD MORTGAGE COMPANY                    | 31        | \$1,856,181.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$1,856,181.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XRZB8    |  | FIFTH THIRD MORTGAGE COMPANY                       | 19        | \$1,888,281.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,888,281.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRZC6    |  | FIFTH THIRD MORTGAGE COMPANY                       | 18        | \$4,024,866.69        | 75.77%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONS LENDING CORPORATION, A CORPORATION         | 1         | \$306,850.00          | 5.78%       | 0        | \$0.00        | NA | 0        |
|              |  | THE NATIONAL BANK, CORPORATION                     | 1         | \$341,113.24          | 6.42%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION  | 1         | \$195,920.00          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              |  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  | 1         | \$442,938.00          | 8.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,311,687.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRZD4    |  | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA | 1         | \$129,958.78          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 29        | \$3,798,967.84        | 90.43%      | 0        | \$0.00        | NA | 0        |
|              |  | THE NATIONAL BANK, CORPORATION                     | 1         | \$139,425.26          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              |  | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY  | 1         | \$132,437.13          | 3.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$4,200,789.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRZE2    |  | FIFTH THIRD MORTGAGE COMPANY                       | 5         | \$1,085,990.00        | 68.27%      | 0        | \$0.00        | NA | 0        |
|              |  | NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B | 1         | \$248,800.00          | 15.64%      | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL MORTGAGE COMPANY, LLC                    | 1         | \$255,944.96          | 16.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,590,734.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRZF9    |  | AMERICAN EQUITY MORTGAGE INC                       | 1         | \$42,500.00           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 26        | \$1,439,523.44        | 94.47%      | 0        | \$0.00        | NA | 0        |
|              |  | SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK  | 1         | \$41,833.28           | 2.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$1,523,856.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRZG7    |  |  | 1         | \$99,005.51           | 6.5%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | ENDEAVOR CAPITAL LLC<br>D/B/A GRANNY8 MORTGAGE                   |           |                       |             |          |               |    |          |
|              |  | FIFTH THIRD MORTGAGE<br>COMPANY                                  | 11        | \$1,180,460.85        | 77.51%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF<br>AMERICA, A NATIONAL<br>BANKING         | 1         | \$125,487.99          | 8.24%       | 0        | \$0.00        | NA | 0        |
|              |  | RELIANCE FIRST CAPITAL<br>LLC, A DELAWARE LIMITED<br>LIA         | 1         | \$118,033.06          | 7.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,522,987.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRZH5    |  | FIFTH THIRD MORTGAGE<br>COMPANY                                  | 6         | \$1,381,359.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,381,359.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRZM4    |  | ATLANTIC FINANCIAL, INC., A<br>CORPORATION                       | 1         | \$247,081.50          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF CLEVELAND  | 1         | \$199,153.56          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS TRUST COMPANY  | 1         | \$302,713.43          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKVISTA  | 1         | \$210,097.96          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              |  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION             | 1         | \$222,075.17          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              |  | ENDEAVOR CAPITAL LLC<br>D/B/A GRANNY8 MORTGAGE                   | 1         | \$210,000.00          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTBANK SOUTHWEST  | 1         | \$178,242.44          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              |  | GOODMORTGAGE.COM, A<br>CORPORATION                               | 1         | \$198,649.77          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              |  | HERITAGE BANK, A<br>NEBRASKA CORPORATION                         | 1         | \$275,000.00          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              |  | IDAHO FIRST BANK, AN<br>IDAHO CORPORATION                        | 1         | \$370,058.89          | 4.72%       | 0        | \$0.00        | NA | 0        |
|              |  | LEGACY MORTGAGE 1,<br>LIMITED LIABILITY<br>CORPORTATION.         | 1         | \$302,739.24          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              |  | MEMBERS 1ST FEDERAL<br>CREDIT UNION                              | 1         | \$193,493.36          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              |  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                  | 1         | \$349,544.33          | 4.46%       | 0        | \$0.00        | NA | 0        |
|              |  | U.S. BANK N.A.   | 19        | \$4,371,118.72        | 55.75%      | 0        | \$0.00        | NA | 0        |
|              |  | WESTERN VISTA FEDERAL<br>CREDIT UNION, A WYOMING<br>CREDIT UNION | 1         | \$210,622.86          | 2.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$7,840,591.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRZN2    |  | BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION                      | 1         | \$156,933.02          | 14.19%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BRYANT BANK DBA BRYANT BANK MORTGAGE                        | 1         | \$152,000.00          | 13.74%      | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 4         | \$640,313.85          | 57.88%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE COMPANY,LLC.                             | 1         | \$157,000.00          | 14.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,106,246.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRZP7    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.                 | 1         | \$142,892.68          | 8%          | 0        | \$0.00        | NA | 0        |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                 | 1         | \$146,738.91          | 8.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTCAPITAL BANK OF TEXAS, N.A                             | 1         | \$143,600.00          | 8.04%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 8         | \$1,085,755.86        | 60.78%      | 0        | \$0.00        | NA | 0        |
|              | UNION TRUST MORTGAGE CORP DBA MORTGAGE CORP.                | 1         | \$130,000.00          | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK   | 1         | \$137,427.68          | 7.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,786,415.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRZQ5    | ALLEGACY FEDERAL CREDIT UNION                               | 1         | \$113,000.00          | 7.89%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.   | 1         | \$124,000.00          | 8.66%       | 0        | \$0.00        | NA | 0        |
|              | F & M BANK, A BANKING CORPORATION                           | 1         | \$119,486.99          | 8.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION         | 1         | \$115,518.92          | 8.06%       | 0        | \$0.00        | NA | 0        |
|              | PARAGON NATIONAL BANK, A NATIONAL BANK                      | 1         | \$123,270.75          | 8.6%        | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK & TRUST                                       | 1         | \$118,982.81          | 8.31%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 6         | \$718,377.41          | 50.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,432,636.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRZR3    | BANK OF CLEVELAND   | 1         | \$109,543.81          | 6.64%       | 0        | \$0.00        | NA | 0        |
|              | CASON HOME LOANS, CORPORATION                               | 1         | \$105,450.00          | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                 | 1         | \$103,300.00          | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK CENTRAL TEXAS                              | 1         | \$100,000.00          | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                | 1         | \$93,610.16           | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1         | \$105,500.00          | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 10        | \$1,032,619.73        | 62.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,650,023.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XRZS1    | ABERDEEN FEDERAL CREDIT UNION                               | 1         | \$60,000.00           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK, A STATE CHARTERED BANK                | 1         | \$39,834.11           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION          | 1         | \$69,709.69           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SECURITY BANK   | 1         | \$42,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION                             | 1         | \$44,626.17           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 26        | \$1,545,713.84        | 85.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$1,801,883.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRZT9    | U.S. BANK N.A.  | 19        | \$1,182,086.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,182,086.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRZU6    | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION         | 1         | \$117,484.05          | 6.71%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1         | \$120,010.35          | 6.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1         | \$108,750.00          | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION        | 1         | \$116,200.00          | 6.64%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                            | 1         | \$118,500.00          | 6.77%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION             | 1         | \$120,503.27          | 6.88%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST BANK, N.A., CORPORATION                       | 1         | \$113,536.76          | 6.49%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 8         | \$830,755.29          | 47.45%      | 0        | \$0.00        | NA | 0        |
|              | WESTERN STATE BANK, A CORPORATION                           | 1         | \$105,000.00          | 6%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,750,739.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRZV4    | ENDEAVOR CAPITAL LC D/B/A GRANNY8 MORTGAGE                  | 1         | \$126,478.63          | 6.58%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                            | 1         | \$139,176.30          | 7.24%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 12        | \$1,656,809.15        | 86.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,922,464.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XRZW2    | FIRST CONTINENTAL MORTGAGE, LTD.  | 1         | \$159,465.69          | 10.17%      | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 9         | \$1,408,204.90        | 89.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,567,670.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRZX0    | BANKSOUTH MORTGAGE COMPANY,LLC.   | 1         | \$202,175.10          | 8.2%        | 0        | \$0.00        | NA | 0        |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                                       | 1         | \$192,760.18          | 7.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK.   | 1         | \$252,915.69          | 10.26%      | 0        | \$0.00        | NA | 0        |
|              | FIRST UNITED BANK   | 1         | \$199,187.29          | 8.08%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTTRUST MORTGAGE INC., DBA FT MORTGAGE.  | 1         | \$182,654.74          | 7.41%       | 0        | \$0.00        | NA | 0        |
|              | HOME Banc, N.A., A NATIONAL ASSOCIATION   | 1         | \$237,188.31          | 9.62%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 5         | \$1,197,750.00        | 48.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,464,631.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRZY8    | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 16        | \$4,890,818.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,890,818.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRZZ5    | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 6         | \$1,872,748.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,872,748.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSA23    | COMMERCE MORTGAGE   | 1         | \$371,521.15          | 27.09%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 1         | \$290,000.00          | 21.15%      | 0        | \$0.00        | NA | 0        |
|              | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                                | 1         | \$222,725.81          | 16.24%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 1         | \$259,661.48          | 18.93%      | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                 | 1         | \$227,500.00          | 16.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,371,408.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSAA5    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                      | 1         | \$97,870.23           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$90,695.85           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC.  | 1         | \$92,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$97,882.24           | 0.97%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                    |    |                |        |   |        |    |   |
|  | BRAND MORTGAGE GROUP, LLC, LLC.   | 1  | \$100,000.00   | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC  | 4  | \$387,045.31   | 3.82%  | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                                       | 1  | \$109,836.67   | 1.08%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                       | 1  | \$108,619.33   | 1.07%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 4  | \$392,621.32   | 3.87%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION   | 2  | \$200,674.14   | 1.98%  | 0 | \$0.00 | NA | 0 |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1  | \$42,072.06    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.   | 1  | \$94,656.88    | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION  | 1  | \$86,151.06    | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.   | 1  | \$85,313.70    | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                                | 1  | \$88,493.55    | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                              | 1  | \$87,007.33    | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC  | 1  | \$109,870.85   | 1.08%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 59 | \$5,836,815.41 | 57.56% | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION                            | 1  | \$92,893.33    | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC   | 1  | \$87,894.27    | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.   | 2  | \$203,294.22   | 2%     | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1  | \$94,389.05    | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                   | 2  | \$208,258.14   | 2.05%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 1  | \$99,885.30    | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 2  | \$204,309.93   | 2.01%  | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE, INC., A CORPORATION  | 1  | \$98,800.00    | 0.97%  | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PEOPLES NATIONAL BANK  | 1          | \$89,297.45            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK, A CORPORATION   | 1          | \$94,386.45            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL, LLC   | 1          | \$99,400.00            | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1          | \$86,148.74            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE  | 1          | \$99,632.89            | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC.  | 1          | \$87,097.63            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK  | 1          | \$92,039.28            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE INC.   | 1          | \$94,800.00            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$99,882.59            | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 1          | \$100,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>104</b> | <b>\$10,140,035.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XSAB3    | JPMORGAN CHASE BANK, N.A.  | 3          | \$811,479.00           | 68.42%      | 0        | \$0.00        | NA | 0        |
|              | M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORA | 1          | \$374,569.87           | 31.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,186,048.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XSAC1    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION   | 1          | \$158,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION  | 1          | \$168,150.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION   | 1          | \$164,800.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.   | 1          | \$152,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMBECK MORTGAGE ASSOCIATES,  | 1          | \$166,400.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 1          | \$165,300.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY                  | 3          | \$461,523.01           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$156,457.90           | 0.47%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERICAN SECURITY MORTGAGE CORP  |   |              |       |   |        |    |   |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                      | 1 | \$170,580.14 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC.   | 1 | \$163,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 1 | \$153,382.30 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A CORPORATION   | 1 | \$155,794.57 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST, A CORPORATION                                     | 1 | \$155,808.19 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK  | 1 | \$154,301.12 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$171,189.25 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION   | 1 | \$155,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING INC.   | 1 | \$172,425.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC   | 1 | \$169,091.83 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                            | 2 | \$317,584.68 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 1 | \$168,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                       | 1 | \$159,789.30 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.   | 4 | \$632,203.17 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$166,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$170,050.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY  | 1 | \$165,182.48 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE                 | 1 | \$151,799.84 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC   | 1 | \$174,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                          | 1 | \$157,240.01 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 5 | \$807,904.99 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$171,428.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$151,813.10 | 0.46% | 0 | \$0.00 | NA | 0 |



|  |    |                 |        |   |        |    |   |  |
|--|----|-----------------|--------|---|--------|----|---|--|
| FIRST FINANCIAL SERVICES INC A CORPORATION                           |    |                 |        |   |        |    |   |  |
| FIRST HOPE MORTGAGES INC   | 1  | \$154,210.15    | 0.46%  | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK  | 1  | \$173,486.43    | 0.52%  | 0 | \$0.00 | NA | 0 |  |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE           | 1  | \$167,762.67    | 0.5%   | 0 | \$0.00 | NA | 0 |  |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE          | 2  | \$341,275.06    | 1.03%  | 0 | \$0.00 | NA | 0 |  |
| GEORGETOWN MORTGAGE LLC  | 1  | \$172,571.54    | 0.52%  | 0 | \$0.00 | NA | 0 |  |
| GUARANTEED RATE, INC.  | 2  | \$323,478.27    | 0.97%  | 0 | \$0.00 | NA | 0 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 2  | \$324,741.43    | 0.98%  | 0 | \$0.00 | NA | 0 |  |
| GULF COAST BANK AND TRUST COMPANY                                    | 1  | \$156,000.00    | 0.47%  | 0 | \$0.00 | NA | 0 |  |
| HALLMARK HOME MORTGAGE LLC   | 1  | \$168,351.00    | 0.51%  | 0 | \$0.00 | NA | 0 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1  | \$154,850.00    | 0.47%  | 0 | \$0.00 | NA | 0 |  |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 1  | \$157,648.13    | 0.47%  | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD FUNDING CORP   | 1  | \$167,785.00    | 0.5%   | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD FUNDING CORP.  | 1  | \$171,798.06    | 0.52%  | 0 | \$0.00 | NA | 0 |  |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATIN             | 1  | \$173,150.00    | 0.52%  | 0 | \$0.00 | NA | 0 |  |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$152,811.87    | 0.46%  | 0 | \$0.00 | NA | 0 |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 1  | \$156,548.23    | 0.47%  | 0 | \$0.00 | NA | 0 |  |
| INLAND HOME MORTGAGE COMPANY, LLC                                    | 1  | \$155,920.00    | 0.47%  | 0 | \$0.00 | NA | 0 |  |
| JPMORGAN CHASE BANK, N.A.  | 93 | \$15,075,590.50 | 45.37% | 0 | \$0.00 | NA | 0 |  |
| KENILWORTH FINANCIAL, INC  | 1  | \$166,725.00    | 0.5%   | 0 | \$0.00 | NA | 0 |  |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                           | 1  | \$172,000.00    | 0.52%  | 0 | \$0.00 | NA | 0 |  |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                        | 2  | \$306,398.52    | 0.92%  | 0 | \$0.00 | NA | 0 |  |
| MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$152,612.12    | 0.46%  | 0 | \$0.00 | NA | 0 |  |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 1  | \$158,000.00    | 0.48%  | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA MORTGAGE INC.  | 1  | \$164,138.44    | 0.49%  | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION   | 1 | \$173,386.52 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                                | 1 | \$150,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC  | 1 | \$157,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER  | 2 | \$342,300.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION   | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION                    | 1 | \$151,920.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK FSB  | 1 | \$163,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$153,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                    | 1 | \$169,741.17 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC  | 1 | \$159,920.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PARAGON HOME LOANS, INC.   | 2 | \$330,204.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT COMMUNITY BANK   | 1 | \$156,205.18 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$165,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK  | 1 | \$157,102.91 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION  | 1 | \$169,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY MORTGAGE CORP.  | 1 | \$168,050.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION   | 1 | \$156,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$160,588.25 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP  | 1 | \$169,721.11 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                                   | 1 | \$157,805.73 | 0.47% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC.                                      | 1          | \$170,230.59           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY         | 1          | \$154,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC  | 1          | \$158,799.96           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1          | \$167,289.26           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE, INC.   | 1          | \$174,774.74           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                       | 1          | \$173,770.73           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | SIGNATURE MORTGAGE CORPORATION  | 1          | \$168,800.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION               | 1          | \$155,808.19           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA  | 2          | \$328,191.41           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION                     | 1          | \$160,370.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | THE BUSINESS BANK OF ST. LOUIS  | 1          | \$167,400.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC  | 1          | \$170,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC  | 2          | \$323,960.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC                                       | 1          | \$158,744.57           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$151,808.77           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WATSON MORTGAGE CORP.   | 1          | \$157,250.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                                  | 1          | \$151,139.61           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$164,782.72           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                             | 1          | \$166,290.52           | 0.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>205</b> | <b>\$33,230,757.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSAD9    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION     | 1          | \$158,808.95           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE                                 | 1          | \$167,802.76           | 3.94%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COMPANY LLC   |           |                       |             |          |               |    |          |
|              | AMERIPRO FUNDING, INC.  | 1         | \$156,000.00          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                  | 1         | \$169,225.67          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC  | 1         | \$155,816.85          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC                                    | 1         | \$164,806.29          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$168,560.91          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 18        | \$2,951,838.68        | 69.29%      | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP.  | 1         | \$167,200.00          | 3.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$4,260,060.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSAE7    | A+ MORTGAGE SERVICES INC  | 1         | \$129,510.56          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.                              | 1         | \$159,271.48          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION               | 2         | \$433,333.86          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION        | 1         | \$263,028.87          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD.  | 1         | \$154,781.12          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1         | \$334,606.32          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING  | 1         | \$147,761.37          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORP.                                 | 1         | \$269,068.98          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1         | \$251,304.39          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP                                 | 1         | \$253,965.77          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                          | 1         | \$207,153.31          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION           | 1         | \$406,307.69          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC.  | 2         | \$772,635.52          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                              | 1         | \$259,758.96          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1         | \$225,182.99          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE      | 1         | \$247,280.79          | 0.3%        | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| ASPIRE FINANCIAL, INC. DBA<br>ASPIRE LENDING, A<br>CORPORATION                  | 2 | \$555,681.68   | 0.67% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL<br>GROUP LLC  | 1 | \$344,826.14   | 0.42% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL<br>GROUP, LLC   | 3 | \$551,513.85   | 0.67% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC.   | 1 | \$174,424.62   | 0.21% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC.,<br>A CORPORATION                                     | 1 | \$288,797.11   | 0.35% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC  | 1 | \$167,529.33   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A<br>CORPORATION   | 2 | \$514,354.51   | 0.62% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA,<br>A NORTH CAROLINA<br>CORPORATION                      | 1 | \$198,690.87   | 0.24% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC  | 2 | \$588,289.87   | 0.71% | 0 | \$0.00 | NA | 0 |
| BARRINGTON BANK TRUST<br>COMPANY NA   | 1 | \$297,911.03   | 0.36% | 0 | \$0.00 | NA | 0 |
| BAY BANK, FSB DBA<br>CARROLLTON MORTGAGE<br>SERVICES, A MARYLAND<br>CORPORATION | 1 | \$283,718.27   | 0.34% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST   | 1 | \$236,010.98   | 0.29% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP,<br>LLC  | 3 | \$819,238.25   | 0.99% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING LLC   | 2 | \$431,328.38   | 0.52% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING, LLC  | 2 | \$486,971.72   | 0.59% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, LP   | 1 | \$161,328.06   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, LP DBA SEBONIC<br>FINANCIAL                      | 1 | \$415,270.35   | 0.5%  | 0 | \$0.00 | NA | 0 |
| CERTUSBANK NATIONAL<br>ASSOCIATION  | 1 | \$415,203.35   | 0.5%  | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, NATIONAL<br>ASSOCIATION   | 1 | \$214,108.22   | 0.26% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, NATIONAL<br>ASSOCIATION, A NATIONAL<br>ASSOCIATION                  | 1 | \$378,423.82   | 0.46% | 0 | \$0.00 | NA | 0 |
| CITY BANK MORTGAGE  | 1 | \$175,275.67   | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE   | 1 | \$228,880.59   | 0.28% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH<br>MORTGAGE, LLC   | 1 | \$209,128.97   | 0.25% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS<br>INC. A CORPORATION                                    | 1 | \$260,166.39   | 0.31% | 0 | \$0.00 | NA | 0 |
|   | 3 | \$1,073,121.46 | 1.3%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                  |    |                |       |   |        |    |   |
|  | CORNERSTONE HOME LENDING, INC.                              | 10 | \$2,190,865.26 | 2.65% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                    | 1  | \$174,788.19   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                 | 1  | \$220,744.74   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                  | 1  | \$159,059.74   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                    | 1  | \$248,246.02   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS INC                                     | 2  | \$478,009.02   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.                                   | 4  | \$702,392.64   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.,                                  | 1  | \$263,060.53   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 3  | \$522,496.89   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1  | \$292,332.40   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC  | 1  | \$154,357.06   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD  | 2  | \$537,173.62   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP           | 1  | \$282,664.20   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE                    | 1  | \$249,309.92   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | F AND B ACQUISITION GROUP, LLC                              | 1  | \$267,459.69   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK  | 2  | \$229,635.60   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK, A BANKING CORPORATION                             | 1  | \$187,316.82   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 6  | \$1,694,855.89 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL LLC  | 1  | \$175,286.18   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC                                       | 2  | \$447,137.61   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$233,626.92   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 2  | \$470,735.48   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST CAPITAL MORTGAGE GROUP INC                            | 2  | \$254,787.63   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CAPITAL MORTGAGE GROUP, INC.                          | 1  | \$165,801.30   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                             | 2  | \$475,937.10   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK   | 3  | \$657,823.80   | 0.8%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRSTRUST MORTGAGE, INC.   | 1 | \$193,960.13   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE        | 1 | \$336,090.46   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GENEQUITY MORTGAGE, INC.   | 1 | \$268,880.07   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE LLC  | 2 | \$566,107.68   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$157,608.17   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                     | 1 | \$179,253.83   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION   | 1 | \$225,062.60   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                         | 1 | \$250,705.77   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.  | 1 | \$182,775.98   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                       | 2 | \$360,394.19   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.,   | 2 | \$624,347.42   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 7 | \$1,903,474.96 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | GUARDHILL FINANCIAL CORP   | 2 | \$547,484.58   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GULF COAST BANK AND TRUST COMPANY                                  | 1 | \$237,433.09   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED, INC.                                     | 2 | \$425,094.36   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1 | \$203,354.16   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                  | 4 | \$993,261.18   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 2 | \$587,034.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP INC                                      | 1 | \$203,869.36   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE                   | 1 | \$368,066.96   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC.                              | 1 | \$132,448.33   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION         | 1 | \$415,170.76   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 3 | \$848,783.32   | 1.03% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$224,066.76   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | IBERIABANK MORTGAGE COMPANY   |    |                 |        |   |        |    |   |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 4  | \$1,080,360.41  | 1.31%  | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC  | 1  | \$205,911.97    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                 | 1  | \$282,627.68    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                  | 1  | \$171,372.59    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                 | 3  | \$517,677.53    | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 57 | \$17,110,346.67 | 20.69% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES INC   | 2  | \$330,768.56    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                          | 1  | \$195,458.98    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY        | 1  | \$289,897.56    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY       | 1  | \$229,155.35    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY      | 1  | \$235,580.78    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, NA   | 1  | \$171,820.28    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | LENDING PARTNERS, LLC (THE)   | 2  | \$712,738.71    | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | LUXURY MORTGAGE CORP.   | 1  | \$415,847.26    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS                           | 1  | \$217,140.96    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | MARKET MORTGAGE CO., LTD  | 1  | \$238,606.16    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP.  | 1  | \$342,505.21    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$154,189.78    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC                                       | 1  | \$191,203.62    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK  | 1  | \$197,178.72    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.  | 3  | \$665,092.34    | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.  | 1  | \$391,704.85    | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP  | 3  | \$642,990.57    | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER INC   | 1  | \$279,227.11    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.   | 9  | \$2,397,033.63  | 2.9%   | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NETWORK FUNDING L P   | 1 | \$223,070.86   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.   | 4 | \$1,038,213.47 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P. DBA<br>UNITED LENDING LLC                         | 1 | \$278,726.23   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP.  | 1 | \$390,942.01   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NEWBRIDGE BANK, A NORTH<br>CAROLINA CORPORATION                         | 1 | \$254,096.35   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.  | 1 | \$189,375.82   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NOLA LENDING GROUP, LLC   | 1 | \$298,755.65   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST BANK<br>COMMERCIAL BANK                                       | 1 | \$193,414.63   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION                              | 2 | \$504,271.92   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION   | 2 | \$485,057.39   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION | 1 | \$264,069.05   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY,<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY | 1 | \$256,555.22   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE, AN OREGON<br>LIMITED LIABILITY COMPANY | 1 | \$324,970.28   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY<br>RESOURCES  | 1 | \$159,550.25   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$157,074.93   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION                    | 1 | \$209,486.02   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.,<br>A TENNESSEE CORPORATION                   | 1 | \$226,855.11   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE<br>COMPANY   | 1 | \$248,686.63   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$319,136.35   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC., AN<br>ILLINOIS CORPORATION                         | 1 | \$317,371.52   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                     | 2 | \$409,363.73   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS, INC. A<br>CORPORATION                | 1 | \$255,459.67   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC.   | 1 | \$263,769.89   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP   | 1 | \$172,995.50   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB  | 1 | \$272,465.15   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB<br>DBA PRESIDENTIAL<br>MORTGAGE SERVICES         | 1 | \$229,005.90   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PRIORITY MORTGAGE CORP.                                     | 1 | \$230,365.50 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC  | 1 | \$238,305.09 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY   | 1 | \$202,357.17 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO.                                 | 1 | \$248,985.12 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION                                    | 1 | \$199,460.21 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RMC VANGUARD MORTGAGE CORPORATION                           | 1 | \$240,334.75 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1 | \$209,626.88 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE         | 1 | \$124,481.54 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.  | 2 | \$391,233.89 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | \$437,476.12 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SIMONICH CORPORATION  | 1 | \$303,179.51 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.  | 2 | \$561,538.75 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SOLERA NATIONAL BANK, A CORPORATION                         | 3 | \$691,527.79 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                 | 1 | \$119,502.25 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                                 | 2 | \$524,431.28 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                         | 1 | \$414,630.98 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION                          | 1 | \$230,736.64 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE F&M BANK & TRUST COMPANY                                | 1 | \$166,123.48 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK                                    | 1 | \$198,174.58 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE            | 1 | \$410,862.75 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                      | 2 | \$480,976.41 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY LP                                 | 1 | \$398,340.86 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC                                   | 1 | \$174,274.12 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | V.I.P MORTGAGE, INC.  | 1 | \$169,480.65 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC.                                       | 1 | \$220,739.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | VECTRA BANK COLORADO NA                                     | 1 | \$213,249.01 | 0.26% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$238,606.16 | 0.29% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VECTRA BANK COLORADO,<br>NA, A CORPORATION   |            |                        |             |          |               |    |          |
|              | VICTORIAN FINANCE LLC  | 1          | \$268,885.07           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC   | 1          | \$217,896.86           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 1          | \$227,054.30           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY                        | 2          | \$597,307.65           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE,<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY                       | 1          | \$207,438.62           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>BANK & TRUST COMPANY<br>N.A.                  | 1          | \$185,228.49           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 1          | \$239,337.51           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE<br>CORPORATION  | 1          | \$149,776.16           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE,<br>L.L.P  | 1          | \$320,600.66           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE,<br>L.L.P.   | 1          | \$269,443.15           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION  | 1          | \$213,159.98           | 0.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>327</b> | <b>\$82,700,083.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSAF4    | 1ST CONSTITUTION BANK, A<br>STATE CHARTERED BANK   | 1          | \$415,756.98           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | A & N MORTGAGE SERVICES,<br>INC.   | 1          | \$239,004.50           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL<br>MORTGAGE, A DIVISION OF<br>ACCESS NATIONAL BANK, A<br>NATIONAL BANK         | 1          | \$285,210.54           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST BANK  | 1          | \$246,276.89           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY COMPANY   | 1          | \$222,483.21           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | BARRINGTON BANK TRUST<br>COMPANY NA  | 1          | \$376,956.60           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK   | 1          | \$234,565.20           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK  | 1          | \$251,304.39           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK, A<br>NATIONAL BANKING   | 1          | \$271,243.19           | 2.01%       | 0        | \$0.00        | NA | 0        |

|  | ASSOCIATION   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BOFI FEDERAL BANK   | 2 | \$563,131.21   | 4.18% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE   | 1 | \$267,260.23   | 1.98% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC   | 1 | \$298,990.31   | 2.22% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.  | 1 | \$359,002.42   | 2.66% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.   | 2 | \$592,075.26   | 4.39% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                       | 1 | \$274,257.79   | 2.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK, A NC CORPORATION  | 1 | \$271,015.78   | 2.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION   | 2 | \$553,411.37   | 4.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO   | 1 | \$195,187.03   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$199,447.93   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.   | 1 | \$319,116.68   | 2.37% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 1 | \$394,906.91   | 2.93% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY,  | 1 | \$415,270.35   | 3.08% | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 2 | \$1,248,500.00 | 9.26% | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK   | 1 | \$280,241.60   | 2.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.   | 2 | \$430,857.38   | 3.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$374,214.19   | 2.78% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION                    | 1 | \$199,572.60   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.   | 1 | \$260,080.10   | 1.93% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                                | 1 | \$198,163.72   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS LLC  | 1 | \$218,965.94   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                  | 3 | \$938,079.62   | 6.96% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT MORTGAGE CORPORATION  | 1 | \$198,221.01   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC  | 1 | \$412,857.22   | 3.06% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION   | 1 | \$278,429.30   | 2.07% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                      | 2 | \$426,661.54   | 3.17% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.                    | 1         | \$299,963.22           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$214,108.22           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1         | \$254,300.09           | 1.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$13,479,090.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSAG2    | ABSOLUTE HOME MORTGAGE CORPORATION                                   | 1         | \$225,031.20           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA LLC   | 1         | \$327,587.33           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A CORPORATION   | 1         | \$195,759.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC                                     | 1         | \$351,968.69           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.   | 1         | \$190,425.57           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION   | 1         | \$417,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION             | 1         | \$270,750.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK  | 1         | \$198,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES                       | 1         | \$268,661.56           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD.   | 5         | \$1,324,937.19         | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                     | 1         | \$285,585.25           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE OF OHIO LLC   | 1         | \$232,457.17           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                | 1         | \$224,716.91           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC                                       | 2         | \$447,477.65           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION            | 1         | \$193,262.07           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION           | 1         | \$283,692.62           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION                                       | 2         | \$438,460.22           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                        | 1         | \$198,010.86           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | 3         | \$659,575.44           | 0.54%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               |    |                |       |   |        |      |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1  | \$175,778.57   | 0.14% | 0 | \$0.00 | NA 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2  | \$622,784.46   | 0.51% | 0 | \$0.00 | NA 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1  | \$296,626.33   | 0.24% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION                                     | 1  | \$223,907.94   | 0.18% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                               | 1  | \$247,703.96   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | AMERICANWEST BANK   | 1  | \$243,500.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | AMERIPRO FUNDING, INC.  | 10 | \$2,637,233.42 | 2.17% | 0 | \$0.00 | NA 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1  | \$189,766.38   | 0.16% | 0 | \$0.00 | NA 0 |
|  | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                            | 1  | \$322,308.98   | 0.27% | 0 | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC  | 3  | \$896,203.59   | 0.74% | 0 | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                            | 1  | \$284,641.43   | 0.23% | 0 | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 10 | \$2,415,025.86 | 1.99% | 0 | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE                          | 1  | \$192,850.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                            | 1  | \$300,102.91   | 0.25% | 0 | \$0.00 | NA 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                          | 2  | \$484,800.00   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED MORTGAGE BANKERS INC A CORPORATION                                       | 1  | \$549,000.00   | 0.45% | 0 | \$0.00 | NA 0 |
|  |   | 1  | \$547,500.00   | 0.45% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION   |   |                |       |   |        |    |   |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION   | 1 | \$199,785.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                   | 1 | \$299,622.56   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC.                        | 2 | \$502,919.70   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COLORADO                                 | 1 | \$187,763.47   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$277,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND                                  | 1 | \$255,235.78   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND DBA ENG LENDING                  | 1 | \$374,528.20   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A CORPORATION                   | 5 | \$1,297,376.78 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                   | 1 | \$213,730.75   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK                                   | 1 | \$208,743.01   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC                        | 1 | \$188,551.48   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR LENDING LLC                              | 2 | \$532,035.55   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  | 1 | \$226,521.14   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING INC.                             | 4 | \$1,012,547.17 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, NA., A CORPORATION                   | 1 | \$310,605.62   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO INC                     | 1 | \$399,508.17   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                  | 2 | \$486,395.14   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE INC                              | 1 | \$189,760.95   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC                             | 8 | \$1,812,778.23 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION   | 1 | \$344,344.56   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC. A WASHINGTON CORPORATION   | 1 | \$188,005.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION  | 7 | \$1,911,451.50 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE                                | 1 | \$220,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC                       | 1 | \$184,777.71   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                      | 1 | \$373,057.05   | 0.31% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$268,477.02   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                            |    |                |       |   |        |    |   |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                           | 2  | \$643,266.38   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                       | 3  | \$821,185.54   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                          | 1  | \$357,699.40   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC.  | 1  | \$196,352.65   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC.,   | 1  | \$247,090.73   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CROSSLINE CAPITAL, INC.  | 1  | \$263,176.01   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                        | 1  | \$287,645.88   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.  | 1  | \$247,653.56   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                     | 1  | \$179,546.13   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP                                      | 1  | \$187,763.47   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 2  | \$559,628.81   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD   | 2  | \$487,543.85   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                     | 1  | \$244,446.73   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                    | 1  | \$180,672.40   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC   | 1  | \$287,645.88   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.   | 1  | \$342,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | F & M BANK, A BANKING CORPORATION                                    | 1  | \$227,624.77   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK   | 1  | \$289,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 12 | \$3,254,793.83 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE  | 1  | \$294,575.92   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL HOME MORTGAGE | 1  | \$298,033.09   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC.   | 1  | \$217,731.96   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, A       | 1  | \$235,569.82   | 0.19% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORPORATION   |   |                |       |   |        |    |   |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.                | 1 | \$207,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                               | 3 | \$774,261.86   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                | 4 | \$1,225,108.21 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION.               | 1 | \$292,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOPE MORTGAGES INC                                      | 1 | \$369,067.12   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK   | 1 | \$190,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION    | 1 | \$179,778.68   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY             | 1 | \$216,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                            | 1 | \$272,411.44   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK   | 1 | \$204,682.64   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                 | 1 | \$527,200.96   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER  | 1 | \$181,371.52   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FT MORTGAGE, A KANSAS CORPORATION                             | 1 | \$275,161.25   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD.                              | 1 | \$176,482.73   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE   | 6 | \$1,825,436.84 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE  | 1 | \$250,324.66   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE LLC                                       | 2 | \$575,388.23   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE, LLC                                      | 3 | \$1,106,875.35 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE, LLC.                                     | 2 | \$614,875.43   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$221,844.88   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES LLC                                     | 1 | \$312,709.48   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION                               | 1 | \$351,633.03   | 0.29% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$182,485.50   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GREAT WESTERN FINANCIAL SERVICES INC                                 |   |                |       |   |        |    |   |
|  | GSF MORTGAGE CORPORATION   | 1 | \$187,763.47   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                           | 1 | \$222,657.13   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.  | 2 | \$395,514.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 6 | \$1,523,012.55 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | GULF COAST BANK AND TRUST COMPANY                                    | 2 | \$552,481.95   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE LLC   | 1 | \$238,487.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY    | 1 | \$284,641.43   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$266,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$387,522.92   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC     | 1 | \$416,475.35   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC    | 1 | \$265,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.   | 1 | \$244,731.42   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE ASSURED CORPORATION                                    | 1 | \$183,773.76   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                                       | 1 | \$247,475.34   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$232,650.29   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 5 | \$1,663,019.60 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                               | 1 | \$261,420.68   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES                                       | 2 | \$703,007.46   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                  | 1 | \$182,837.85   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | IBERIABANK MORTGAGE COMPANY                                | 3  | \$826,224.27    | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION       | 1  | \$175,778.57    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.                                     | 1  | \$246,810.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION               | 1  | \$392,330.77    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC                         | 1  | \$310,867.29    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.                       | 1  | \$344,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC.                          | 1  | \$201,901.25    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.                                  | 72 | \$22,528,227.77 | 18.53% | 0 | \$0.00 | NA | 0 |
|  | LANDOVER MORTGAGE LLC                                      | 2  | \$631,865.41    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | LOAN SIMPLE, INC.  | 1  | \$230,850.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | LOAN SIMPLE, INC., A CORPORATION                           | 1  | \$293,550.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION         | 1  | \$420,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION           | 1  | \$217,013.93    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC                               | 1  | \$203,853.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | MILLENIUM HOME MORTGAGE, LLC                               | 1  | \$396,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK   | 3  | \$732,723.09    | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION              | 1  | \$245,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                  | 2  | \$483,994.49    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$265,180.99    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.                                   | 1  | \$279,647.72    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                   | 1  | \$384,265.93    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.                                      | 5  | \$1,636,591.78  | 1.35%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK INC.                                      | 4  | \$1,193,068.63  | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC.                                     | 1  | \$245,648.49    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE TRUST, INC., A CORPORATION                        | 1  | \$332,081.67    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1  | \$175,279.20    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC                                      | 2  | \$436,127.34    | 0.36%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MOVEMENT MORTGAGE LLC.  | 1 | \$350,558.40   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$806,976.28   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY                   | 1 | \$218,231.34   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.   | 2 | \$617,439.35   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP   | 2 | \$627,975.35   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP.  | 1 | \$268,116.25   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP   | 4 | \$1,158,350.25 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.  | 1 | \$412,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION                                  | 2 | \$358,758.03   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION     | 1 | \$259,772.76   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 3 | \$1,048,090.29 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE   | 1 | \$377,150.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE LLC, AN OREGON<br>LIMITED LIABILITY COMPANY | 1 | \$378,573.11   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE, AN OREGON<br>LIMITED LIABILITY COMPANY     | 1 | \$239,618.14   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE,<br>INC.  | 1 | \$316,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE,<br>INC., A CORPORATION                               | 1 | \$191,758.44   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.,<br>A TENNESSEE CORPORATION                       | 1 | \$241,860.32   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK, A<br>CORPORATION                                     | 1 | \$233,177.49   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC  | 1 | \$206,140.32   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC., AN<br>ILLINOIS CORPORATION                             | 1 | \$253,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY.                     | 1 | \$247,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK, A<br>STATE-CHARTERED<br>TENNESSEE BANK                       | 1 | \$213,211.08   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP<br>INC  | 1 | \$201,839.20   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC.,<br>A CORPORATION                                 | 1 | \$465,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB  | 1 | \$312,606.20   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT MORTGAGE<br>CORPORATION AN ILLINOIS                               | 1 | \$219,323.71   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANKING CORPORATION   |   |              |       |   |        |    |   |
|  | R P FUNDING, INC  | 4 | \$978,715.54 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL LLC  | 4 | \$847,994.15 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO.                                       | 1 | \$284,042.18 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION            | 1 | \$226,115.16 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION     | 1 | \$332,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$256,077.42 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC  | 3 | \$822,667.15 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 1 | \$211,982.96 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 2 | \$481,723.21 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE               | 2 | \$626,360.95 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC   | 1 | \$223,391.41 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.  | 1 | \$416,475.35 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SFMC LP   | 2 | \$376,126.19 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                        | 3 | \$679,204.76 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                       | 1 | \$198,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE INC  | 1 | \$226,727.24 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.  | 1 | \$223,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                                       | 1 | \$276,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC                              | 1 | \$204,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE F&M BANK & TRUST COMPANY                                      | 1 | \$361,944.05 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK  | 2 | \$735,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                  | 2 | \$542,409.30 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS, LLC   | 1 | \$310,417.84 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC   | 2 | \$446,525.29 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                  | 3 | \$794,704.19 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED                      | 1 | \$261,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | LIABILITY COMPANY   |            |                         |             |          |               |    |          |
|              | TRIDENT MORTGAGE COMPANY LP   | 4          | \$976,498.48            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC   | 1          | \$307,113.12            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC.  | 1          | \$404,309.64            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION                         | 2          | \$588,775.15            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                                     | 1          | \$219,920.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                                       | 2          | \$600,555.28            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$199,249.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$222,925.56            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC  | 2          | \$382,115.20            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY               | 1          | \$185,250.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC   | 1          | \$214,200.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY            | 2          | \$729,375.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC  | 1          | \$199,249.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1          | \$333,979.28            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION   | 1          | \$270,750.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3          | \$951,832.48            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$209,950.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>439</b> | <b>\$121,565,742.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSAH0    | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION                                   | 1          | \$368,000.00            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL NA   | 1          | \$500,000.00            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$198,398.51            | 0.36%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ALL WESTERN MORTGAGE, INC.  |   |              |       |   |        |    |   |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                           | 1 | \$217,608.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 1 | \$197,124.68 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION               | 1 | \$251,593.06 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 1 | \$343,065.83 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$436,590.01 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$339,381.94 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 1 | \$296,871.02 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                                    | 2 | \$476,065.14 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL, INC.   | 1 | \$378,388.28 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION                                    | 1 | \$377,046.96 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                                   | 2 | \$871,746.26 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY LLC  | 2 | \$624,385.40 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION  | 1 | \$271,673.18 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION  | 2 | \$690,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FUNDING SLC, INC.   | 1 | \$219,723.21 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION                 | 1 | \$254,679.17 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC  | 3 | \$949,813.23 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                     | 1 | \$263,125.16 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE   | 2 | \$707,530.46 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.  | 2 | \$756,059.49 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION   | 1 | \$325,858.00 | 0.59% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CROSSLINE CAPITAL INC.   | 1 | \$183,169.26   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CROSSLINE CAPITAL INC., A CORPORATION                                | 1 | \$176,977.06   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                               | 1 | \$290,282.92   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC   | 1 | \$263,667.85   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP  | 1 | \$400,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                       | 1 | \$288,021.98   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD, LIMITED PARTNERSHIP                              | 1 | \$254,379.55   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                    | 1 | \$214,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 5 | \$1,469,135.55 | 2.64% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP | 1 | \$385,764.05   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$250,484.46   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                       | 3 | \$857,339.46   | 1.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK            | 1 | \$219,445.33   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                   | 1 | \$416,475.35   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1 | \$403,153.68   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER   | 1 | \$318,807.52   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CORPORATION  | 2 | \$617,000.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FRONT STREET MORTGAGE, A MICHIGAN CORPORATION                        | 1 | \$383,516.87   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1 | \$336,576.01   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION   | 1 | \$335,950.84   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEE MORTGAGE CORPORATION                                       | 1 | \$498,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.  | 3 | \$959,778.73   | 1.73% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$306,613.75   | 0.55% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GULF COAST BANK AND TRUST COMPANY   |   |                |       |   |        |    |   |
|  | HARTLAND MORTGAGE CENTERS, INC.   | 1 | \$178,798.07   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$299,547.65   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC | 1 | \$184,267.87   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY                           | 1 | \$337,094.48   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC  | 1 | \$220,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                       | 2 | \$842,610.17   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION   | 1 | \$189,760.95   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY   | 1 | \$398,498.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC  | 1 | \$202,245.22   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION   | 2 | \$811,604.90   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 2 | \$1,204,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION  | 1 | \$417,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION   | 2 | \$843,459.97   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION   | 2 | \$719,282.20   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP.  | 1 | \$309,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                      | 1 | \$281,250.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                   | 1 | \$187,264.10   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS INC   | 1 | \$313,214.40   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION                              | 1 | \$270,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.  | 1 | \$282,144.58   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE  | 1 | \$246,323.55   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.   | 2 | \$563,800.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK INC.   | 1 | \$230,210.00   | 0.41% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| MORTGAGES UNLIMITED INC   | 1 | \$225,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY                                    | 2 | \$786,531.71   | 1.42% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$668,896.69   | 1.2%  | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 2 | \$849,900.54   | 1.53% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION           | 1 | \$224,716.91   | 0.4%  | 0 | \$0.00 | NA | 0 |
| NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$247,388.88   | 0.45% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP   | 1 | \$495,390.13   | 0.89% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 5 | \$1,179,182.01 | 2.12% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$197,251.52   | 0.35% | 0 | \$0.00 | NA | 0 |
| NOVA MORTGAGE SERVICES  | 3 | \$980,764.50   | 1.77% | 0 | \$0.00 | NA | 0 |
| NOVA Q FINANCIAL, INC.  | 2 | \$627,227.74   | 1.13% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$279,647.72   | 0.5%  | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                  | 1 | \$179,773.53   | 0.32% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK, A CORPORATION                              | 1 | \$294,038.01   | 0.53% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC  | 1 | \$269,570.41   | 0.49% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC   | 1 | \$183,524.06   | 0.33% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                             | 1 | \$351,167.68   | 0.63% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$415,488.49   | 0.75% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION                                | 1 | \$256,491.44   | 0.46% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC.   | 1 | \$305,525.12   | 0.55% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION      | 1 | \$322,593.62   | 0.58% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$352,750.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                              | 1 | \$177,551.22   | 0.32% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$355,850.41   | 0.64% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | RMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY COMPANY          |   |                |       |   |        |    |   |
|  | RPM MORTGAGE INC   | 8 | \$2,957,632.73 | 5.32% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC, A<br>CALIFORNIA CORPORATION                                    | 1 | \$304,616.27   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC., A<br>CALIFORNIA CORPORATION                                   | 3 | \$1,318,352.84 | 2.37% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC  | 1 | \$441,190.62   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                                  | 7 | \$2,635,994.34 | 4.74% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST<br>MORTGAGE, INC. DBA<br>COMSTOCK MORTGAGE                        | 1 | \$404,513.37   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO FUNDING, A<br>CALIFORNIA CORPORATION                                   | 1 | \$373,400.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SHAMROCK FINANCIAL<br>CORPORATION  | 1 | \$247,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SOLERA NATIONAL BANK, A<br>CORPORATION   | 1 | \$459,421.25   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE<br>PARTNERS, INC.   | 1 | \$239,358.98   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE<br>CORPORATION   | 1 | \$517,363.08   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION                                 | 1 | \$383,527.84   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN EAGLE<br>MORTGAGE CO., LLC  | 1 | \$416,500.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | VECTRA BANK COLORADO<br>NA   | 1 | \$324,500.51   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE BANK MORTGAGE<br>CORPORATION   | 1 | \$328,465.22   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | VIP MORTGAGE INC   | 3 | \$842,292.74   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 3 | \$972,002.44   | 1.75% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC, A DELAWARE<br>LIMITED LIABILITY COMPANY   | 1 | \$226,720.89   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY  | 1 | \$223,924.33   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | WALL FINANCIAL INC., A<br>CALIFORNIA CORPORATION                                 | 1 | \$274,661.87   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | WATERMARK CAPITAL, INC.  | 1 | \$417,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE<br>CORPORATION, A  | 1 | \$203,743.34   | 0.37% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION  |            |                        |             |          |               |    |          |
|              | WILLAMETTE VALLEY BANK,<br>A CORPORATION   | 1          | \$245,198.13           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK & TRUST CO., N.A., A<br>NATIONAL BANK   | 1          | \$270,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.                     | 1          | \$225,192.60           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 1          | \$411,981.01           | 0.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>173</b> | <b>\$55,566,420.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XSAJ6    | ALL IN ONE MORTGAGE<br>LENDERS, LLC  | 1          | \$239,460.94           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD. DBA<br>GOLD FINANCIAL SERVICES  | 1          | \$184,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC.   | 1          | \$325,000.00           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM   | 1          | \$231,000.00           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND, A<br>CORPORATION  | 1          | \$79,870.60            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC   | 2          | \$526,983.95           | 6.2%        | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 27         | \$6,020,644.93         | 70.87%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES MORTGAGE<br>COMPANY  | 1          | \$175,595.36           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC   | 1          | \$456,417.07           | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | WHIDBEY ISLAND BANK  | 1          | \$256,400.00           | 3.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$8,495,372.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XSAK3    | JPMORGAN CHASE BANK, N.A.  | 23         | \$4,315,742.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$4,315,742.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XSAL1    | AMERICAN EQUITY<br>MORTGAGE, INC.  | 1          | \$112,202.81           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC.   | 1          | \$144,461.18           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND, A<br>CORPORATION  | 1          | \$92,248.61            | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE<br>COMPANY, LLC.  | 1          | \$125,953.72           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST A<br>CORPORATION   | 1          | \$162,740.28           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | BREMER BANK, NATIONAL<br>ASSOCIATION   | 1          | \$123,692.46           | 2.42%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COBALT MORTGAGE, INC  | 1         | \$147,696.72          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE, LLC  | 1         | \$153,334.97          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION  | 1         | \$151,728.97          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | DL EVANS BANK   | 1         | \$128,443.37          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.,  | 1         | \$118,305.95          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                            | 1         | \$111,067.49          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | INLAND HOME MORTGAGE COMPANY, LLC   | 1         | \$123,864.51          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                       | 1         | \$142,488.63          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 18        | \$2,666,598.73        | 52.27%      | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                      | 1         | \$160,449.81          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | RELIANT MORTGAGE COMPANY LLC  | 1         | \$162,581.66          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL LLC   | 1         | \$84,300.99           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$189,253.61          | 3.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$5,101,414.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSAM9    | AMERIPRO FUNDING, INC.  | 1         | \$149,201.63          | 6.54%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTAR LENDING, LLC  | 1         | \$116,057.20          | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 15        | \$1,613,450.68        | 70.72%      | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA MORTGAGE INC.   | 1         | \$128,951.71          | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE                                  | 1         | \$273,916.39          | 12%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,281,577.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSAN7    | JPMORGAN CHASE BANK, N.A.   | 9         | \$1,338,359.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,338,359.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSAP2    | JPMORGAN CHASE BANK, N.A.   | 13        | \$1,164,963.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,164,963.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSAQ0    | JPMORGAN CHASE BANK, N.A.   | 11        | \$1,326,336.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,326,336.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XSAR8    | JPMORGAN CHASE BANK, N.A.                                     | 13        | \$1,157,902.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,157,902.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSAS6    | JPMORGAN CHASE BANK, N.A.                                     | 14        | \$1,307,287.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,307,287.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSAT4    | JPMORGAN CHASE BANK, N.A.                                     | 8         | \$1,178,345.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,178,345.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSAU1    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                 | 2         | \$512,317.52          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | A & N MORTGAGE SERVICES, INC.                                 | 1         | \$415,874.53          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION         | 1         | \$415,838.51          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION        | 2         | \$385,468.05          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE CORPORATION                                  | 1         | \$214,343.24          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC                                     | 1         | \$310,805.57          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.                            | 1         | \$189,076.63          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION      | 1         | \$406,399.82          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK   | 1         | \$238,663.25          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD  | 1         | \$278,573.11          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                         | 1         | \$294,107.14          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC.  | 1         | \$234,165.38          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3         | \$569,210.18          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK               | 1         | \$174,516.31          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE BANKERS INC                               | 1         | \$390,280.73          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP LLC                                 | 1         | \$303,179.51          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1         | \$248,926.33          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC.                                     | 1         | \$390,120.15          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                      | 2         | \$781,014.15          | 1.01%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$141,109.43   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A CORPORATION                          | 1 | \$216,701.03   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION    | 1 | \$291,132.13   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                          | 1 | \$243,226.82   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK     | 1 | \$156,566.61   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                 | 1 | \$199,109.07   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION       | 4 | \$781,968.02   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR LENDING, LLC.                                   | 1 | \$237,023.92   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL   | 2 | \$519,292.33   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  | 1 | \$416,425.49   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP         | 4 | \$1,363,113.31 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL    | 1 | \$357,906.22   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP | 1 | \$279,416.31   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.                                   | 1 | \$275,686.89   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC                                   | 1 | \$341,055.97   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                             | 1 | \$239,337.51   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION               | 1 | \$284,230.80   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CONTOUR MORTGAGE CORPORATION                            | 1 | \$252,700.52   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                          | 4 | \$804,720.45   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$418,615.39   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION             | 1 | \$349,055.36   | 0.45% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$74,797.44    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COUNTRY CLUB MORTGAGE INC   |   |                |       |   |        |    |   |
|  | DISCOVER HOME LOANS, INC.   | 1 | \$298,274.38   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 1 | \$329,786.25   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$199,435.43   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD  | 1 | \$415,874.53   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                    | 1 | \$249,325.27   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNESHIP                     | 1 | \$264,779.30   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 1 | \$239,219.86   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.  | 1 | \$317,533.07   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                           | 1 | \$178,705.34   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | F & M BANK, A BANKING CORPORATION                                 | 1 | \$84,765.37    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK, A CORPORATION   | 1 | \$279,218.35   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 4 | \$1,238,935.66 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC   | 3 | \$815,451.89   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION            | 1 | \$415,822.88   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1 | \$415,350.31   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA                                    | 2 | \$592,472.53   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                               | 3 | \$566,293.56   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE       | 1 | \$267,958.47   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE LLC   | 1 | \$284,230.80   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GTL INVESTMENTS, INC.   | 1 | \$187,580.78   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.   | 5 | \$1,580,713.97 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.,  | 1 | \$400,459.85   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 9 | \$2,555,616.28 | 3.31% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY   | 1 | \$162,948.96   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$498,263.42   | 0.65% | 0 | \$0.00 | NA | 0 |



|   |    |                 |        |   |        |    |   |
|---|----|-----------------|--------|---|--------|----|---|
| HOMEAMERICAN MORTGAGE CORPORATION                               | 2  | \$566,989.13    | 0.74%  | 0 | \$0.00 | NA | 0 |
| HOMEBANC NATIONAL ASSOCIATION                                   | 1  | \$266,304.86    | 0.35%  | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP  | 1  | \$408,893.43    | 0.53%  | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.   | 2  | \$722,998.76    | 0.94%  | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION     | 1  | \$184,489.34    | 0.24%  | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA FINANCIAL SERVICES, INC.                           | 1  | \$188,478.29    | 0.24%  | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES                                  | 1  | \$77,380.94     | 0.1%   | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION             | 1  | \$288,300.26    | 0.37%  | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                                     | 1  | \$247,315.43    | 0.32%  | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION             | 1  | \$381,467.64    | 0.49%  | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION            | 4  | \$1,192,176.24  | 1.55%  | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC  | 1  | \$182,790.36    | 0.24%  | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$260,495.04    | 0.34%  | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES LLC                                 | 1  | \$213,073.37    | 0.28%  | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION              | 1  | \$199,447.93    | 0.26%  | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION             | 1  | \$261,476.24    | 0.34%  | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A.                                       | 86 | \$21,227,744.64 | 27.54% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK   | 1  | \$295,182.94    | 0.38%  | 0 | \$0.00 | NA | 0 |
| LEADER BANK, NA   | 1  | \$394,467.92    | 0.51%  | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY, INC.                                   | 1  | \$346,020.48    | 0.45%  | 0 | \$0.00 | NA | 0 |
| LENDING PARTNERS, LLC (THE)                                     | 2  | \$382,963.59    | 0.5%   | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP.   | 1  | \$396,176.12    | 0.51%  | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC   | 1  | \$166,299.94    | 0.22%  | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$223,381.67    | 0.29%  | 0 | \$0.00 | NA | 0 |
| MARKET MORTGAGE CO., LTD  | 1  | \$158,569.97    | 0.21%  | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION           | 1 | \$163,397.72   | 0.21% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION   | 1 | \$274,139.53   | 0.36% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANKCENTRE  | 1 | \$294,692.57   | 0.38% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$416,425.49   | 0.54% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP  | 3 | \$654,082.82   | 0.85% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.   | 5 | \$1,764,687.93 | 2.29% | 0 | \$0.00 | NA | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY                                      | 1 | \$378,974.41   | 0.49% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$354,882.47   | 0.46% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC   | 3 | \$562,487.71   | 0.73% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP   | 2 | \$627,449.02   | 0.81% | 0 | \$0.00 | NA | 0 |
| NEWBRIDGE BANK  | 1 | \$300,767.49   | 0.39% | 0 | \$0.00 | NA | 0 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION       | 1 | \$373,987.90   | 0.49% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                             | 1 | \$199,697.24   | 0.26% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION      | 1 | \$262,788.82   | 0.34% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC  | 1 | \$278,828.22   | 0.36% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.   | 1 | \$199,431.81   | 0.26% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC.                                 | 1 | \$209,689.08   | 0.27% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK  | 1 | \$186,980.16   | 0.24% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION                                      | 1 | \$259,236.30   | 0.34% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                  | 1 | \$174,915.21   | 0.23% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC  | 1 | \$415,874.53   | 0.54% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 1 | \$221,686.38   | 0.29% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$269,164.96   | 0.35% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC.                                | 1 | \$182,705.56   | 0.24% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP   | 2 | \$522,240.39   | 0.68% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP.   | 1 | \$260,544.90   | 0.34% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK & TRUST   | 1 | \$241,457.43   | 0.31% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO.   | 1 | \$339,081.90   | 0.44% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| RESMAC INC., A CORPORATION  | 1 | \$269,254.70   | 0.35% | 0 | \$0.00 | NA | 0 |
| RMC VANGUARD MORTGAGE CORPORATION   | 1 | \$274,240.92   | 0.36% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC  | 1 | \$299,171.90   | 0.39% | 0 | \$0.00 | NA | 0 |
| SEMPER HOME LOANS, INC  | 1 | \$415,874.53   | 0.54% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC.  | 1 | \$216,258.75   | 0.28% | 0 | \$0.00 | NA | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  | 1 | \$337,087.76   | 0.44% | 0 | \$0.00 | NA | 0 |
| SIGNATURE MORTGAGE CORPORATION  | 1 | \$415,848.94   | 0.54% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC.   | 1 | \$413,056.66   | 0.54% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC.  | 5 | \$1,365,250.23 | 1.77% | 0 | \$0.00 | NA | 0 |
| SOLERA NATIONAL BANK, A CORPORATION   | 1 | \$259,281.39   | 0.34% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST   | 1 | \$289,616.23   | 0.38% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA  | 2 | \$323,313.33   | 0.42% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK  | 1 | \$159,558.36   | 0.21% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS, LLC   | 1 | \$248,926.33   | 0.32% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                      | 1 | \$207,375.35   | 0.27% | 0 | \$0.00 | NA | 0 |
| TOWNSTONE FINANCIAL INC.  | 1 | \$212,724.31   | 0.28% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE LLC  | 1 | \$370,092.59   | 0.48% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP   | 1 | \$79,660.67    | 0.1%  | 0 | \$0.00 | NA | 0 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                            | 1 | \$159,767.64   | 0.21% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC   | 1 | \$353,403.60   | 0.46% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$316,302.55   | 0.41% | 0 | \$0.00 | NA | 0 |
| VECTRA BANK COLORADO, NA, A CORPORATION   | 1 | \$258,266.07   | 0.34% | 0 | \$0.00 | NA | 0 |
| VICTORIAN FINANCE LLC   | 1 | \$207,475.71   | 0.27% | 0 | \$0.00 | NA | 0 |
| WEST PENN FINANCIAL SERVICE CENTER, INC.  | 1 | \$159,478.56   | 0.21% | 0 | \$0.00 | NA | 0 |
| WILLIAM RAVEIS MORTGAGE, LLC  | 1 | \$402,635.51   | 0.52% | 0 | \$0.00 | NA | 0 |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 1 | \$280,922.42   | 0.36% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$164,356.25   | 0.21% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$276,234.28           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$284,230.80           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 1          | \$338,064.24           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$277,439.38           | 0.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>293</b> | <b>\$77,093,440.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSAV9    | A.K.T. AMERICAN CAPITAL, INC  | 1          | \$258,830.65           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.  | 1          | \$212,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION               | 1          | \$298,864.80           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1          | \$210,564.72           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 1          | \$173,531.34           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1          | \$134,730.28           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC.  | 1          | \$232,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1          | \$136,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC.   | 1          | \$415,924.39           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION  | 1          | \$203,737.41           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                                   | 1          | \$416,463.23           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND, A CORPORATION  | 1          | \$298,460.38           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST   | 1          | \$160,135.88           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1          | \$395,400.37           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTAR LENDING LLC   | 1          | \$417,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.                         | 1          | \$267,247.61           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING INC   | 1          | \$230,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1          | \$115,084.28           | 0.25%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COBALT MORTGAGE, INC   | 1 | \$243,895.99 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 1 | \$416,463.23 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                     | 3 | \$798,016.60 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                           | 1 | \$391,483.79 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC.  | 1 | \$64,420.69  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1 | \$325,190.35 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, A COLORADO CORPORATION                    | 1 | \$232,408.96 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP  | 1 | \$228,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC   | 1 | \$175,024.41 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1 | \$360,068.83 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                              | 1 | \$415,924.39 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1 | \$188,801.05 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST MORTGAGE, INC., DBA FT MORTGAGE                         | 1 | \$221,423.47 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE LLC  | 1 | \$250,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$243,250.48 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE, LLC.  | 1 | \$300,141.34 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEE MORTGAGE CORPORATION                                     | 1 | \$502,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE INC., A DELAWARE CORPORATION                       | 1 | \$131,153.02 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GULF COAST BANK AND TRUST COMPANY                                  | 1 | \$352,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | \$370,442.02 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION                             | 1 | \$415,924.39 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC   | 1 | \$304,811.73 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                        | 1 | \$398,900.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY  | 1 | \$143,645.16 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION  | 1   | \$283,656.45    | 0.62%  | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A.  | 112 | \$25,093,732.07 | 54.48% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES INC., A CORPORATION  | 1   | \$318,589.37    | 0.69%  | 0 | \$0.00 | NA | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1   | \$415,528.25    | 0.9%   | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE INC.  | 1   | \$146,887.15    | 0.32%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CORP. OF THE EAST III   | 1   | \$276,684.48    | 0.6%   | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC.  | 1   | \$332,500.00    | 0.72%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 2   | \$421,028.38    | 0.91%  | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP DBA UNITED LENDING LLC   | 1   | \$320,271.75    | 0.7%   | 0 | \$0.00 | NA | 0 |
| NEWBRIDGE BANK   | 1   | \$190,507.33    | 0.41%  | 0 | \$0.00 | NA | 0 |
| NFM INC  | 1   | \$408,393.87    | 0.89%  | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP  | 1   | \$265,557.72    | 0.58%  | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                              | 1   | \$218,225.10    | 0.47%  | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                       | 1   | \$379,019.82    | 0.82%  | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC  | 1   | \$195,918.33    | 0.43%  | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK  | 1   | \$274,637.87    | 0.6%   | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION   | 1   | \$216,483.49    | 0.47%  | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC   | 1   | \$127,842.61    | 0.28%  | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                                    | 1   | \$248,000.00    | 0.54%  | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE  | 1   | \$298,000.00    | 0.65%  | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION                                    | 1   | \$227,519.62    | 0.49%  | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC.  | 1   | \$189,050.00    | 0.41%  | 0 | \$0.00 | NA | 0 |
| SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK  | 1   | \$227,894.27    | 0.49%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                     | 1          | \$415,824.39           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION                             | 1          | \$142,320.71           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE               | 1          | \$187,594.87           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE COMPANY   | 2          | \$555,400.78           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION              | 1          | \$259,665.32           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1          | \$230,400.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION       | 1          | \$175,518.56           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION  | 1          | \$199,468.99           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. INDEPENDENT MORTGAGE INC                                | 1          | \$147,289.46           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC   | 1          | \$146,400.57           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                          | 1          | \$136,457.63           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                  | 1          | \$336,686.02           | 0.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>192</b> | <b>\$46,059,620.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XSAW7    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA F N E MORTGAGE    | 1          | \$275,614.88           | 13.29%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                      | 9          | \$1,797,819.39         | 86.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,073,434.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XSAX5    | JPMORGAN CHASE BANK, N.A.                                      | 8          | \$1,027,149.18         | 84.32%      | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK   | 1          | \$191,011.08           | 15.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,218,160.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XSAY3    | JPMORGAN CHASE BANK, N.A.                                      | 7          | \$1,110,747.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,110,747.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XSAZ0    | JPMORGAN CHASE BANK, N.A.                                      | 6          | \$1,142,044.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,142,044.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XSC21    | EVERBANK   | 20         | \$1,158,437.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,158,437.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |

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|              |  |                            |           |                       |             |          |               |    |          |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XSC39    |  | EVERBANK                   | 7         | \$1,001,076.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>7</b>  | <b>\$1,001,076.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSC47    |  | EVERBANK                   | 21        | \$5,069,900.68        | 97.15%      | 0        | \$0.00        | NA | 0        |
|              |  | FEDERAL SAVINGS BANK       | 1         | \$148,750.00          | 2.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>22</b> | <b>\$5,218,650.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSC54    |  | AMERISOUTH MORTGAGE CO     | 1         | \$85,100.00           | 8.2%        | 0        | \$0.00        | NA | 0        |
|              |  | EVERBANK                   | 10        | \$952,967.13          | 91.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>11</b> | <b>\$1,038,067.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSC62    |  | BOND STREET MORTGAGE       | 1         | \$100,000.00          | 9.96%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERBANK                   | 9         | \$903,980.13          | 90.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>10</b> | <b>\$1,003,980.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSC70    |  | EVERBANK                   | 12        | \$1,588,144.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b> | <b>\$1,588,144.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSC88    |  | EVERBANK                   | 7         | \$1,138,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>7</b>  | <b>\$1,138,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSC96    |  | EVERBANK                   | 5         | \$1,039,334.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>5</b>  | <b>\$1,039,334.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSCU9    |  | INTERBANK MORTGAGE COMPANY | 4         | \$2,030,600.00        | 89.58%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE 4 U LLC           | 1         | \$236,250.00          | 10.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>5</b>  | <b>\$2,266,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSCV7    |  | INTERBANK MORTGAGE COMPANY | 5         | \$1,184,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>5</b>  | <b>\$1,184,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSCW5    |  | EVERBANK                   | 9         | \$1,002,235.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>9</b>  | <b>\$1,002,235.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSCX3    |  | EVERBANK                   | 8         | \$1,644,796.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>8</b>  | <b>\$1,644,796.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSCY1    |  | EVERBANK                   | 11        | \$1,029,555.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>11</b> | <b>\$1,029,555.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSCZ8    |  | EVERBANK                   | 7         | \$870,100.00          | 85.93%      | 0        | \$0.00        | NA | 0        |
|              |  | FEDERAL SAVINGS BANK       | 1         | \$142,518.93          | 14.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>8</b>  | <b>\$1,012,618.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XSDA2    | EVERBANK   | 16        | \$987,217.83          | 92.3%       | 0        | \$0.00        | NA | 0        |
|              | SECURE FINANCIAL SERVICES                          | 1         | \$82,400.00           | 7.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,069,617.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSDB0    | EVERBANK   | 3         | \$456,700.00          | 43.5%       | 0        | \$0.00        | NA | 0        |
|              | FEDERAL SAVINGS BANK                               | 1         | \$225,000.00          | 21.43%      | 0        | \$0.00        | NA | 0        |
|              | LOAN LEADER OF AMERICA                             | 1         | \$368,200.00          | 35.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,049,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSDC8    | EVERBANK   | 19        | \$4,143,876.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,143,876.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSDD6    | EVERBANK   | 5         | \$1,013,295.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,013,295.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSDE4    | EVERBANK   | 3         | \$1,491,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,491,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSDF1    | EVERBANK   | 3         | \$561,209.26          | 52.93%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS                            | 1         | \$499,000.00          | 47.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,060,209.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSDG9    | EVERBANK   | 4         | \$1,358,137.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,358,137.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSDH7    | EVERBANK   | 4         | \$1,225,037.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,225,037.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSDJ3    | WEICHERT FINANCIAL SERVICES                        | 31        | \$6,579,944.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$6,579,944.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSG27    | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 22        | \$1,934,048.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,934,048.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSG35    | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 56        | \$9,909,960.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>56</b> | <b>\$9,909,960.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSG43    | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 33        | \$5,080,770.40        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>33</b> | <b>\$5,080,770.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSGV3    |  | LOGIX FEDERAL CREDIT UNION                               | 20        | \$5,017,976.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,017,976.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSGX9    |  | AMERICAN EQUITY MORTGAGE INC                             | 1         | \$105,137.47          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              |  | CELTIC BANK CORPORATION                                  | 1         | \$201,600.00          | 7.62%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                             | 8         | \$1,754,810.97        | 66.36%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING       | 1         | \$239,808.08          | 9.07%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONS LENDING CORPORATION, A CORPORATION               | 1         | \$200,211.11          | 7.57%       | 0        | \$0.00        | NA | 0        |
|              |  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION              | 1         | \$143,000.00          | 5.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,644,567.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSGY7    |  | AMERICAN EQUITY MORTGAGE INC                             | 1         | \$130,100.00          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                             | 7         | \$2,286,375.00        | 80.91%      | 0        | \$0.00        | NA | 0        |
|              |  | PACOR MORTGAGE CORP                                      | 1         | \$253,500.00          | 8.97%       | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT MORTGAGE CORPORATION, A CORPORATION               | 1         | \$155,789.87          | 5.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,825,764.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSGZ4    |  | FIFTH THIRD MORTGAGE COMPANY                             | 3         | \$1,044,000.00        | 76.88%      | 0        | \$0.00        | NA | 0        |
|              |  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION              | 1         | \$313,959.89          | 23.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,357,959.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSL39    |  | BANKVISTA  | 1         | \$66,405.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | CNB MORTGAGE COMPANY                                     | 1         | \$228,563.00          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              |  | EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION | 1         | \$417,000.00          | 5.22%       | 0        | \$0.00        | NA | 0        |
|              |  | F&M BANK, A BANKING CORPORATION                          | 1         | \$380,000.00          | 4.76%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST BANK   | 1         | \$310,250.00          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST STATE BANK, A TENNESSEE CORPORATION                | 1         | \$404,000.00          | 5.06%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 14        | \$4,764,325.00        | 59.64%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III,LLC  | 1         | \$301,983.37          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | NTFN,INC DBA PREMIER NATIONWIDE LENDING                                      | 1         | \$360,000.00          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1         | \$328,546.73          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT UNION   | 1         | \$238,925.00          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                         | 1         | \$188,100.00          | 2.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$7,988,098.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XSL47    | 1ST SECURITY HOME MORTGAGE CORP  | 1         | \$149,416.05          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                | 1         | \$149,615.81          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION.                               | 1         | \$150,000.00          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                    | 1         | \$150,000.00          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY,LLC   | 1         | \$145,000.00          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                                       | 1         | \$135,828.89          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | COMMONFUND MORTGAGE CORPORAITON, A CORPORATION                               | 1         | \$134,100.00          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1         | \$138,700.00          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK  | 1         | \$129,440.65          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 9         | \$1,233,415.15        | 25.85%      | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                                  | 1         | \$137,655.00          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                                       | 1         | \$144,214.12          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | NICOELT NATIONAL BANK, A NATIONAL BANK                                       | 1         | \$135,200.00          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | NOBLE HOME LOANS   | 1         | \$132,000.00          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | NORTH STATE BANK.  | 1         | \$142,616.19          | 2.99%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY    | 1         | \$140,850.00          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                          | 1         | \$131,929.96          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK   | 1         | \$127,500.00          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                               | 1         | \$139,500.00          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | SHELTER MORTGAGE COMPANY, L.L.C.  | 1         | \$147,250.00          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1         | \$147,418.52          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$148,700.00          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                              | 1         | \$150,000.00          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST                | 1         | \$142,154.00          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                       | 2         | \$289,560.00          | 6.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$4,772,064.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSL54    | ALIAN BANK A DIVISION OF USAMERIBANK                                      | 1         | \$417,000.00          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION              | 2         | \$622,000.00          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                    | 1         | \$211,603.00          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.                   | 1         | \$201,600.00          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                 | 1         | \$181,000.00          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY                         | 1         | \$264,000.00          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 2         | \$482,220.00          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                            | 1         | \$252,750.00          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED                                  | 2         | \$517,950.00          | 2.53%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | NATIONAL BANK  |    |                |        |   |        |    |   |
|  | CENTENNIAL BANK, A CORPORATION   | 1  | \$185,500.00   | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION                     | 1  | \$354,000.00   | 1.73%  | 0 | \$0.00 | NA | 0 |
|  | CRYSTAL CLEAR MORTGAGE LLC   | 1  | \$232,000.00   | 1.13%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A.   | 1  | \$242,250.00   | 1.18%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL, INC  | 1  | \$268,800.00   | 1.31%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 22 | \$6,382,238.65 | 31.22% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1  | \$492,000.00   | 2.41%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION  | 1  | \$192,850.00   | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION  | 1  | \$376,675.00   | 1.84%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION   | 1  | \$187,150.00   | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                              | 1  | \$272,800.00   | 1.33%  | 0 | \$0.00 | NA | 0 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                           | 1  | \$173,120.00   | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY            | 2  | \$740,000.00   | 3.62%  | 0 | \$0.00 | NA | 0 |
|  | KING FINANCIAL GROUP INC   | 1  | \$187,000.00   | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY TEXAS BANK, A CORPORATION   | 1  | \$366,400.00   | 1.79%  | 0 | \$0.00 | NA | 0 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, DIVISION OF MAIN BANK, A NEW MEXICO.           | 1  | \$155,000.00   | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | MHQ FINANCIAL SERVICES   | 1  | \$198,000.00   | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION  | 1  | \$244,150.00   | 1.19%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY              | 1  | \$180,200.00   | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION   | 1  | \$329,000.00   | 1.61%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE OPPORTUNITY GROUP  | 1         | \$434,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                                 | 1         | \$304,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                      | 1         | \$305,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1         | \$152,489.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | NTFN,INC.DBA PREMIER NATIONWIDE LENDING   | 1         | \$249,375.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LL, A CALIFORNIA LIMITED LIABILITY COMPANY                       | 1         | \$276,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                      | 2         | \$393,731.96           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP   | 1         | \$152,803.06           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK   | 1         | \$216,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC   | 1         | \$239,400.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIDELITY MORTGAGE,LLC  | 2         | \$552,000.00           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION  | 1         | \$316,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 1         | \$242,250.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTLINE MORTGAGE INC  | 1         | \$274,500.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION.   | 1         | \$174,500.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1         | \$356,022.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$474,950.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION   | 1         | \$202,500.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1         | \$218,750.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>75</b> | <b>\$20,443,527.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XSL62    |  | ACOPIA, LLC, A CORPORATION  | 1         | \$152,950.00          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              |  | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                                  | 1         | \$179,200.00          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 1         | \$189,700.00          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKSOUTH MORTGAGE COMPANY,LLC  | 1         | \$284,000.00          | 5.48%       | 0        | \$0.00        | NA | 0        |
|              |  | CHERRY CREEK MORTGAGE CO., INC.   | 1         | \$483,331.89          | 9.33%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTSOUTH MORTGAGE LLC   | 1         | \$179,041.00          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 6         | \$1,378,950.00        | 26.62%      | 0        | \$0.00        | NA | 0        |
|              |  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY               | 2         | \$364,000.00          | 7.03%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                          | 1         | \$151,700.00          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE SPECIALISTS LLC  | 1         | \$161,100.00          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              |  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1         | \$220,074.00          | 4.25%       | 0        | \$0.00        | NA | 0        |
|              |  | NTFN,INC. DBA PREMIER NATIONWIDE LENDING  | 1         | \$192,000.00          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY              | 1         | \$224,000.00          | 4.32%       | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                | 1         | \$240,000.00          | 4.63%       | 0        | \$0.00        | NA | 0        |
|              |  | SAGE BANK   | 1         | \$380,000.00          | 7.34%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITED NOTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION.                       | 1         | \$213,504.82          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              |  | VOLUNTEER MORTGAGE INC  | 1         | \$186,000.00          | 3.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,179,551.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XSL70    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$130,150.00          | 6.9%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1         | \$133,200.15          | 7.06%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE                                    | 1         | \$127,500.00          | 6.76%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION   |           |                       |             |          |               |    |          |
|              | ENCOMPASS LENDING GROUP LP  | 1         | \$139,500.00          | 7.39%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY          | 1         | \$147,035.05          | 7.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNITED BANK   | 1         | \$127,856.57          | 6.77%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 2         | \$286,880.00          | 15.2%       | 0        | \$0.00        | NA | 0        |
|              | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                          | 1         | \$130,353.77          | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY           | 1         | \$144,000.00          | 7.63%       | 0        | \$0.00        | NA | 0        |
|              | LPMC,LLCDBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$133,047.21          | 7.05%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                       | 1         | \$125,241.00          | 6.64%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC   | 1         | \$131,200.00          | 6.95%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN OHIO MORTGAGE CORPORATION   | 1         | \$131,250.00          | 6.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,887,213.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XSL88    | 1ST CAPITAL MORTGAGE LLC  | 1         | \$80,000.00           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION           | 1         | \$82,450.00           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                          | 1         | \$71,250.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                  | 1         | \$63,928.29           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                          | 1         | \$75,111.72           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1         | \$62,400.00           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS UNION BANK, A CORPORATION  | 1         | \$63,600.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | COLLIN COMMUNITY CREDIT UNION   | 1         | \$62,320.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$72,000.00           | 2.81%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COMMUNITY BANK OF MISSISSIPPI  |           |                       |             |          |               |    |          |
|              | F & M BANK, A BANKING CORPORATION                                      | 1         | \$83,920.00           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK ELMORE CITY   | 1         | \$66,646.43           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 6         | \$474,580.00          | 18.53%      | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE,LLC  | 1         | \$80,655.20           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | HANCOCK BANK, MISSISSIPPI CORPORATION                                  | 1         | \$72,800.00           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION             | 1         | \$83,599.43           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN MORTGAGE COMPANY, A CORPORATION                                | 1         | \$71,200.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | MIDTOWN MORTGAGE LLC   | 1         | \$60,407.51           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | NORTH STATE BANK   | 1         | \$78,400.00           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$84,000.00           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK  | 1         | \$62,400.00           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | REEVES MORTGAGE  | 1         | \$81,700.00           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1         | \$74,909.88           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 5         | \$372,500.00          | 14.55%      | 0        | \$0.00        | NA | 0        |
|              | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION                  | 1         | \$41,128.86           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP,INC   | 1         | \$70,690.00           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                                  | 1         | \$67,920.00           | 2.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$2,560,517.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSL96    | ACADEMY MORTGAGE CORPORATION.  | 1         | \$105,481.67          | 9.16%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A CORPORATION   | 1         | \$99,200.00           | 8.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICWE HOME LOANS LP, A LIMITED PARTNERSHIP                 | 1         | \$92,000.00           | 7.99%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.,                            | 1         | \$105,331.84          | 9.15%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | A FLORIDA CORPORATION.  |           |                       |             |          |               |    |          |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$87,901.40           | 7.63%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1         | \$94,891.04           | 8.24%       | 0        | \$0.00        | NA | 0        |
|              | F&M BANK, A CORPORATION   | 1         | \$87,899.06           | 7.63%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC   | 4         | \$386,432.68          | 33.56%      | 0        | \$0.00        | NA | 0        |
|              | SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION                                 | 1         | \$92,400.00           | 8.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,151,537.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSMA2    | AGSOUTH FARM CREDIT,ACA, NMLS #619788, A ACA  | 1         | \$299,526.96          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | ALIAN T BANK, A DIVISION OF USAMERIBANK   | 1         | \$301,000.00          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                            | 1         | \$129,455.36          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED LIABILITY PARTNERSHIP                     | 1         | \$285,500.00          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                               | 2         | \$538,213.00          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 3         | \$510,044.24          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION.                                      | 1         | \$116,509.83          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION.                               | 1         | \$224,844.38          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.                             | 1         | \$197,600.00          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$249,000.00          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN WEST MORTGAGE  | 1         | \$405,500.00          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | APPROVED MORTGAGE CORP  | 1         | \$209,300.00          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL,INC. DBA TEXASLENDING.COM, A CORPORATION                           | 1         | \$417,000.00          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | AVENUE BANK   | 1         | \$145,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$200,093.38   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.  | 1 | \$130,580.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY,LLC  | 1 | \$230,938.47   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BEEHIVE FEDERAL CREDIT UNION  | 1 | \$148,369.41   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BP FEDERAL CREDIT UNION   | 1 | \$332,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                              | 1 | \$119,492.14   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                             | 4 | \$1,014,005.79 | 2.94% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION                            | 2 | \$243,681.67   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION                               | 1 | \$142,799.22   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CHARTERBANK, CORPORATION  | 1 | \$137,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                               | 1 | \$131,250.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                                   | 1 | \$131,446.98   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COLLINS COMMUNITY CREDIT UNION  | 1 | \$129,200.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST  | 2 | \$264,347.40   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK, A BANKING CORPORATION | 1 | \$117,600.18   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CRYSTAL CLEAR MORTGAGE LLC  | 1 | \$417,000.00   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                       | 1 | \$132,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ENCOMPASS LENDING GROUP LP  | 5 | \$1,050,420.00 | 3.04% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                  | 1 | \$119,201.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | F AND B ACQUISITION GROUP, LLC  | 1 | \$115,920.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$124,470.98   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | F&M BANK, A BANKING CORPORATION   |    |                |        |   |        |    |   |
|  | FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION         | 1  | \$129,449.82   | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                                     | 1  | \$197,577.19   | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NBC BANK  | 1  | \$149,371.57   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | FIRST RATE FINANCIAL LLC  | 1  | \$267,500.00   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WATONGA, A FEDERALLY CHARTERED SAVINGS BANK                     | 1  | \$129,444.24   | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | FOCUS BANK  | 2  | \$382,800.00   | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 47 | \$8,094,701.50 | 23.45% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE                           | 1  | \$220,000.00   | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | HIGHMARK FEDERAL CREDIT UNION   | 1  | \$115,000.00   | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION.  | 1  | \$415,270.61   | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.   | 1  | \$130,445.58   | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION  | 2  | \$374,438.24   | 1.08%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK, A BANKING CORPORATION   | 1  | \$400,000.00   | 1.16%  | 0 | \$0.00 | NA | 0 |
|  | IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB) | 1  | \$125,000.00   | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | JD BANK   | 1  | \$141,500.00   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION                                | 1  | \$200,000.00   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY TEXAS BANK, A CORPORATION  | 3  | \$617,111.73   | 1.79%  | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                             | 1  | \$133,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 2  | \$350,509.07   | 1.02%  | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION   | 1  | \$149,371.57   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                 | 1  | \$142,649.84   | 0.41%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE BROKER NETWORK GROUP LLC                           | 1 | \$145,494.09 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$119,990.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL MORTGAGE SERVICE, INC. A CALIFORNIA CORPORATION    | 1 | \$235,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK, SSB, A TEXAS CHARTERED BANK                        | 1 | \$299,800.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK                      | 1 | \$147,379.95 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST EQUITABLE MORTGAGE LLC                            | 1 | \$400,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN MORTGAGE SERVICES INC                              | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NTFN,INC DBA PREMIER NATIONWIDE LENDING                     | 1 | \$311,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | NTFN,INC.   | 1 | \$131,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NTFN,INC. DBA PREMIER NATIONWIDE LENDING                    | 1 | \$223,008.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NTFN,INC.DB A PREMIER NATIONWIDE LENDING                    | 2 | \$418,499.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | OCEANSIDE MORTGAGE COMPANY                                  | 1 | \$133,421.34 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP   | 2 | \$437,160.80 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP.  | 1 | \$127,463.74 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PEAPACK-GLADESTONE BANK,STATE-CHARTERED BANK                | 1 | \$380,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA PREFERRED MORTGAGE CO INC                      | 1 | \$141,802.32 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION       | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK OF COMMERCE                              | 1 | \$297,200.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK   | 2 | \$436,029.56 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK.  | 1 | \$233,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FUNDING GROUP INC                                  | 1 | \$324,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | PLATTSMOUTH STATE BANK                                      | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | QUAD CITY BANK AND TRUST COMPANY                            | 1 | \$118,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION   | 1 | \$388,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$111,390.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ROYAL UNITED MORTGAGE LLC                                   |   |              |       |   |        |    |   |
|  | RUHL MORTGAGE LLC   | 1 | \$209,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$213,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SECURITY BANK OF KANSAS CITY, A CORPORATION                 | 1 | \$207,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY HOME MORTGAGE LLC                                  | 1 | \$415,235.19 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION           | 1 | \$126,816.46 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SMI LENDING INC   | 1 | \$237,935.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                          | 1 | \$263,920.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION | 1 | \$139,804.80 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                  | 1 | \$131,745.73 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STARION FINANCIAL, A CORPORATION                            | 2 | \$342,400.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP.                                      | 1 | \$127,396.88 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST  | 1 | \$285,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY, AN OHIO COPROPRTATION         | 1 | \$123,884.09 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE PADUCAH BANK AND TRUST COMPANY                          | 2 | \$483,570.67 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK INC., A WEST VIRGINIA CORPORATION               | 1 | \$114,034.96 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, INC., A WEST VIRGINIA CORPORATION              | 1 | \$206,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION     | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | US MORTGAGE OF FLORIDA                                      | 1 | \$315,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | US MORTGAGELINE   | 1 | \$240,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | VALUE BANK MORTGAGE   | 1 | \$196,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC                           | 2 | \$558,673.41 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | WINTERWOOD MORTGAGE GROUP LLC                               | 2 | \$252,713.95 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | WORTHINGTON FEDERAL BANK                                    | 1 | \$134,428.66 | 0.39% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$290,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WPS COMMUNITY BANK, FSB,<br>A FEDERAL SAVINGS BANK.          |            |                        |             |          |               |    |          |
|              |  | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION          | 1          | \$474,950.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>176</b> | <b>\$34,517,849.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSMB0    |  | ACOPIA, LLC, A LIMITED<br>LIABILITY CORPORATION              | 1          | \$94,843.33            | 8.08%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION | 1          | \$127,003.46           | 10.82%      | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                        | 1          | \$341,500.00           | 29.11%      | 0        | \$0.00        | NA | 0        |
|              |  | INLAND NORTHWEST BANK  | 1          | \$192,900.00           | 16.44%      | 0        | \$0.00        | NA | 0        |
|              |  | SEASIDE NATIONAL BANK &<br>TRUST.                            | 1          | \$417,000.00           | 35.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,173,246.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSNG8    |  | FIRST FEDERAL S & L<br>ASSOCIATION OF LAKEWOOD               | 2          | \$202,775.82           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$202,775.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSNH6    |  | THE HUNTINGTON NATIONAL<br>BANK                              | 2          | \$187,516.72           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$187,516.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSNJ2    |  | HALLMARK HOME<br>MORTGAGE, LLC                               | 1          | \$110,663.92           | 47.96%      | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL<br>BANK                              | 1          | \$120,083.52           | 52.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$230,747.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSNK9    |  | THE HUNTINGTON NATIONAL<br>BANK                              | 1          | \$84,204.83            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$84,204.83</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSNL7    |  | PEOPLE'S UNITED BANK   | 1          | \$155,800.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$155,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSNM5    |  | FARMINGTON BANK  | 2          | \$402,773.17           | 24.3%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST WORLD MORTGAGE<br>CORPORATION                          | 1          | \$114,460.00           | 6.91%       | 0        | \$0.00        | NA | 0        |
|              |  | LIBERTY BANK   | 2          | \$296,281.12           | 17.88%      | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLE'S UNITED BANK   | 3          | \$437,743.41           | 26.41%      | 0        | \$0.00        | NA | 0        |
|              |  | WILLIAM RAVEIS MORTGAGE,<br>LLC                              | 2          | \$406,160.55           | 24.5%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,657,418.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSNN3    | FARMINGTON BANK  |  | 2         | \$331,727.89          | 31.42%      | 0        | \$0.00        | NA | 0        |
|              | FIRST WORLD MORTGAGE CORPORATION                       |  | 1         | \$150,350.00          | 14.24%      | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK   |  | 1         | \$212,357.74          | 20.12%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLE'S UNITED BANK                                   |  | 1         | \$173,420.61          | 16.43%      | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                           |  | 1         | \$187,797.45          | 17.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,055,653.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSNP8    | PEOPLE'S UNITED BANK                                   |  | 1         | \$247,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$247,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSR82    | FIDELITY FIRST HOME MORTGAGE                           |  | 1         | \$217,000.00          | 7.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST LENDING  |  | 1         | \$130,000.00          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                       |  | 1         | \$240,000.00          | 7.81%       | 0        | \$0.00        | NA | 0        |
|              | INTERBANK MORTGAGE COMPANY                             |  | 9         | \$2,484,600.00        | 80.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,071,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSR90    | INTERBANK MORTGAGE COMPANY                             |  | 7         | \$1,269,380.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,269,380.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BB47    | A1 MORTGAGE GROUP LLC, A MISSOURI LLC.                 |  | 1         | \$94,200.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. |  | 1         | \$225,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                           |  | 2         | \$191,921.17          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS CAPITAL FUNDING LLC                             |  | 1         | \$259,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION             |  | 1         | \$328,673.54          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADELO MORTGAGE, INC.                                   |  | 1         | \$111,200.00          | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALL HOME LENDING, INC.                                 |  | 1         | \$370,057.66          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD.                                    |  | 2         | \$531,553.30          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.                         |  | 1         | \$158,795.63          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC.                       |  | 1         | \$332,750.00          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION                         |  | 1         | \$144,623.63          | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1         | \$249,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  |    |                 |       |   |        |    |   |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC  | 1  | \$199,242.64    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 1  | \$109,728.50    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1  | \$111,773.44    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 1  | \$136,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ARMSTRONG BANK  | 1  | \$138,143.16    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC  | 1  | \$158,601.87    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA, N.A.   | 44 | \$10,399,057.18 | 3.72% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SULLIVAN, A MISSOURI BINKING CORPORATION                                    | 1  | \$194,112.74    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.                                  | 1  | \$260,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE BLUEGRASS AND TRUST COMPANY   | 1  | \$133,160.91    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BRANCH BANKING AND TRUST COMPANY  | 2  | \$226,174.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CALIBER HOME LOANS, INC.  | 12 | \$2,110,231.11  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CARTUS HOME LOANS   | 1  | \$213,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTURY 21 MORTGAGE   | 2  | \$205,075.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO INC  | 1  | \$151,300.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO. INC   | 1  | \$108,538.61    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CIBM BANK   | 1  | \$144,636.94    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIBANK,N.A.   | 59 | \$11,268,549.58 | 4.03% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE INC   | 1  | \$285,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLDWELL BANKER MORTGAGE  | 2  | \$186,700.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMPASS BANK  | 5  | \$716,487.80    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COUNTYBANK, A CORPORATION   | 1  | \$277,293.88    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION                                    | 1  | \$157,731.07    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DESCO FEDERAL CREDIT UNION  | 1  | \$94,100.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS INC.  | 1  | \$162,679.78    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC   | 2  | \$357,746.93    | 0.13% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$105,730.76   | 0.04% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2  | \$349,347.18   | 0.12% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$116,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC.  | 8  | \$1,146,690.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| ERA MORTGAGE  | 2  | \$215,350.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERBANK  | 55 | \$7,587,435.86 | 2.71% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA F N E MORTGAGE       | 1  | \$178,046.60   | 0.06% | 0 | \$0.00 | NA | 0 |
| FFC MORTGAGE CORP.  | 1  | \$150,809.99   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD MORTGAGE COMPANY                                      | 16 | \$1,182,357.88 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION                  | 1  | \$132,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES INC.                                     | 1  | \$94,259.97    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK   | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK          | 1  | \$118,992.62   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION                  | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE, INC                                      | 1  | \$202,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC.                                    | 1  | \$149,629.77   | 0.05% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK            | 4  | \$773,005.35   | 0.28% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION                                      | 3  | \$573,580.98   | 0.21% | 0 | \$0.00 | NA | 0 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1  | \$157,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 1  | \$271,537.77   | 0.1%  | 0 | \$0.00 | NA | 0 |
|   | 1  | \$180,905.50   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION  |    |                 |       |   |        |    |   |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN C | 1  | \$138,497.32    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION     | 1  | \$235,400.56    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                   | 1  | \$139,542.72    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC                                      | 67 | \$12,328,220.60 | 4.41% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE INC.  | 1  | \$179,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 3  | \$573,262.37    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK  | 1  | \$109,724.57    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                                  | 1  | \$276,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING INC   | 1  | \$114,130.67    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMELAND MORTGAGE COMPANY                                     | 1  | \$207,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC                            | 1  | \$352,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL  | 1  | \$295,250.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC                                     | 2  | \$391,626.57    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMEWARD RESIDENTIAL INC.                                     | 19 | \$3,788,093.39  | 1.35% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, N.A.   | 7  | \$1,358,100.42  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC.                                  | 1  | \$175,552.96    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IKON FINANCIAL GROUP, LLC                                     | 1  | \$276,286.31    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC.                          | 1  | \$260,346.49    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO  | 1  | \$466,700.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                  | 2  | \$340,133.86    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INCORPORATED                                    | 2  | \$318,068.20    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.                                     | 21 | \$4,861,016.97  | 1.74% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                               | 1  | \$242,391.55    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA COR     | 2   | \$318,812.28    | 0.11%  | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM LLC  | 5   | \$880,808.62    | 0.31%  | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC   | 11  | \$1,326,399.94  | 0.47%  | 0 | \$0.00 | NA | 0 |
| M&T BANK   | 2   | \$122,824.72    | 0.04%  | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK INC., A<br>KENTUCKY CHARTERED<br>BANK                    | 1   | \$37,600.00     | 0.01%  | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS,<br>INC., A CORPORATION                           | 1   | \$197,489.85    | 0.07%  | 0 | \$0.00 | NA | 0 |
| METRO COMMUNITY FCU  | 1   | \$35,620.36     | 0.01%  | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK, A<br>FEDERAL SAVINGS                                  | 1   | \$124,964.16    | 0.04%  | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME<br>LOANS, LLC                                     | 4   | \$971,951.27    | 0.35%  | 0 | \$0.00 | NA | 0 |
| MONARCH BANK.  | 1   | \$216,921.69    | 0.08%  | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC.  | 1   | \$123,435.67    | 0.04%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA<br>ARBOR ONE MORTGAGE<br>GROUP, A MICHIGAN CORP    | 1   | \$39,899.84     | 0.01%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.  | 1   | \$332,500.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE<br>LLC   | 1   | \$157,610.03    | 0.06%  | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING<br>CORPORATION   | 1   | \$376,900.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING,<br>LLC                                       | 1   | \$203,920.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE   | 249 | \$44,722,291.18 | 15.99% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC  | 9   | \$1,422,563.21  | 0.51%  | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS<br>LLC  | 1   | \$237,338.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS<br>BANK, FSB                                    | 1   | \$169,069.47    | 0.06%  | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION | 1   | \$49,873.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
| NTFN, INC.   | 1   | \$88,100.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC   | 1   | \$138,400.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE<br>CORPORATION  | 7   | \$807,602.12    | 0.29%  | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE<br>CORPORATION D/B/A<br>COLDWELL BANKER<br>MORTGAGE       | 1   | \$199,795.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE<br>GROUP, INC., A COLORADO<br>CORPORATION            | 1   | \$156,750.00    | 0.06%  | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | PLATINUM MORTGAGE INC.                                       | 2   | \$316,549.61    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                    | 7   | \$961,076.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 62  | \$9,025,113.27  | 3.23%  | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION               | 1   | \$130,500.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1   | \$67,500.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 5   | \$965,644.32    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE, INC                                    | 1   | \$164,574.88    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                              | 1   | \$289,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1   | \$401,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | QUICKEN LOANS INC.   | 316 | \$53,226,201.62 | 19.03% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA   | 8   | \$1,146,546.73  | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP  | 2   | \$361,203.81    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                            | 9   | \$863,969.45    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL LLC                                   | 1   | \$203,503.12    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC                                  | 1   | \$198,996.45    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK + TRUST  | 1   | \$34,313.86     | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO.                                  | 1   | \$70,345.25     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION                                     | 1   | \$229,415.80    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | RMC VANGUARD MORTGAGE CORPORATION                            | 1   | \$295,248.16    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | RMC VANGUARD MORTGAGE CORPORATION.                           | 1   | \$369,550.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | ROGUE FEDERAL CREDIT UNION                                   | 1   | \$208,910.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL SAVINGS BANK   | 1   | \$77,003.91     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE           | 1   | \$381,029.72    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.   | 3   | \$631,875.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | SIMPLY HOME LENDING, INC                                     | 1   | \$115,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC                    | 1   | \$130,662.48    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2   | \$201,500.00    | 0.07%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SNAREAND ASSOCIATES<br>MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA LL | 1            | \$40,000.00             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN LENDING GROUP<br>INCORPORATED                            | 1            | \$335,882.36            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, F.S.B.  | 5            | \$448,085.38            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 7            | \$1,460,121.68          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK   | 1            | \$313,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE<br>CORPORATION                                   | 1            | \$245,882.79            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE<br>CORPORATION                                  | 3            | \$415,058.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT COMMUNITY BANK  | 1            | \$106,724.32            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.  | 40           | \$6,208,711.06          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | THAYER FINANCIAL CORP, A<br>CALIFORNIA CORPORATION.                | 1            | \$310,735.41            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF CLARENDON  | 1            | \$98,053.86             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL<br>BANK                                    | 22           | \$2,561,284.45          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | TOPMARK FEDERAL CREDIT<br>UNION                                    | 1            | \$54,600.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL<br>BANK   | 5            | \$649,637.98            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 20           | \$2,640,622.73          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK   | 1            | \$180,250.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION  | 1            | \$215,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | USE CREDIT UNION   | 1            | \$289,948.40            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE<br>SERVICES, INC, A MISSOURI<br>CORPORATION        | 1            | \$175,600.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 396          | \$65,139,204.92         | 23.29%      | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION,<br>INC.                                  | 1            | \$124,063.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT                  | 1            | \$99,700.00             | 0.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,655</b> | <b>\$279,658,206.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BB54    | 1ST ALLIANCE MORTGAGE,<br>LLC                                      | 1            | \$99,022.92             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC   | 1            | \$135,200.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AGSOUTH FARM CREDIT, ACA<br>A ACA                                  | 1            | \$99,307.36             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC  | 1            | \$156,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALKAN MORTGAGE CORP<br>DBA CERTIFIED MORTGAGE<br>PLANNER           | 1            | \$186,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | 1            | \$89,500.00             | 0.05%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | ALL WESTERN MORTGAGE, INC.  |     |                 |       |   |        |    |   |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                                       | 1   | \$206,119.20    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EQUITY MORTGAGE INC  | 1   | \$58,607.18     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EQUITY MORTGAGE INC.   | 1   | \$61,667.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICASH   | 1   | \$109,248.04    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                        | 1   | \$52,138.74     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                       | 1   | \$166,843.97    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA MORTGAGE SPECIALISTS, INC.  | 1   | \$335,252.18    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                    | 1   | \$167,626.09    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC  | 1   | \$127,790.25    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC.   | 1   | \$69,518.32     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA, N.A.   | 165 | \$13,608,816.88 | 7.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF CLEVELAND   | 1   | \$43,695.24     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, N.A.  | 1   | \$88,000.00     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BLUE RIDGE BANK AND TRUST CO.   | 1   | \$59,881.53     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC                                   | 1   | \$95,000.00     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BRANCH BANKING AND TRUST COMPANY  | 1   | \$64,059.07     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC LLC   | 1   | \$110,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                                     | 1   | \$48,000.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | C&T MORTGAGE, INC.  | 1   | \$253,011.42    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL BANK, NA  | 1   | \$215,517.82    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC.   | 2   | \$182,733.88    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 6   | \$1,091,193.08  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CASON HOME LOANS, CORPORATION   | 1   | \$41,986.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601) | 1   | \$54,241.89     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK   | 1   | \$139,036.64    | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 1   | \$308,145.29    | 0.16% | 0 | \$0.00 | NA | 0 |

| CBC NATIONAL BANK,<br>SELECT AN ORGANIZATION<br>TYPE               |     |                 |       |   |        |    |   |  |
|--|-----|-----------------|-------|---|--------|----|---|--|
| CENTENNIAL BANK, A<br>CORPORATION                                  | 1   | \$40,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL NATIONAL BANK.   | 1   | \$42,457.76     | 0.02% | 0 | \$0.00 | NA | 0 |  |
| CENTURY BANK-NM  | 1   | \$54,616.35     | 0.03% | 0 | \$0.00 | NA | 0 |  |
| CHICAGO FINANCIAL<br>SERVICES INC                                  | 1   | \$100,295.47    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| CHURCHILL MORTGAGE<br>CORPORATION                                  | 1   | \$127,124.98    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| CITIBANK,N.A.  | 126 | \$12,801,675.35 | 6.73% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS BANK, A MISSISSIPPI<br>STATE CHARTERED BANK               | 1   | \$52,630.48     | 0.03% | 0 | \$0.00 | NA | 0 |  |
| CLARK FINANCIAL CROUP<br>LLC, A MICHIGAN LLC                       | 1   | \$40,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |  |
| COBALT MORTGAGE INC A<br>WASHINGTON CORPORAITON                    | 1   | \$401,510.18    | 0.21% | 0 | \$0.00 | NA | 0 |  |
| COLE TAYLOR BANK   | 6   | \$551,941.93    | 0.29% | 0 | \$0.00 | NA | 0 |  |
| COLORADO HOME<br>MORTGAGES INC, A<br>COLORADO CORPORATION.         | 1   | \$78,600.00     | 0.04% | 0 | \$0.00 | NA | 0 |  |
| COMMERCIAL BANK  | 1   | \$100,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY & SOUTHERN<br>BANK                                       | 1   | \$104,868.14    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| COMPASS BANK   | 1   | \$61,371.95     | 0.03% | 0 | \$0.00 | NA | 0 |  |
| CORNERSTONE MORTGAGE<br>COMPANY                                    | 1   | \$372,385.53    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| CORRIDOR MORTGAGE<br>COMPANY LLC DBA FIRST<br>AMERICAN MORTGAGE LL | 1   | \$53,000.00     | 0.03% | 0 | \$0.00 | NA | 0 |  |
| CRESTLINE FUNDING<br>CORPORATION                                   | 1   | \$130,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| D&H LENDING  | 1   | \$109,243.08    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| DAS ACQUISITION CO., LLC   | 2   | \$128,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| DAS ACQUISITION COMPANY,<br>LLC                                    | 1   | \$58,891.95     | 0.03% | 0 | \$0.00 | NA | 0 |  |
| DESERET FIRST CREDIT<br>UNION, A UTAH CREDIT<br>UNION              | 1   | \$98,000.00     | 0.05% | 0 | \$0.00 | NA | 0 |  |
| DHI MORTGAGE COMPANY,<br>LTD                                       | 1   | \$60,000.00     | 0.03% | 0 | \$0.00 | NA | 0 |  |
| DHI MORTGAGE COMPANY,<br>LTD.                                      | 2   | \$320,414.75    | 0.17% | 0 | \$0.00 | NA | 0 |  |
| DIRECT MORTGAGE LOANS,<br>LLC, A LIMITED LIABILITY<br>COMPANY      | 1   | \$138,070.27    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | 2   | \$135,634.84    | 0.07% | 0 | \$0.00 | NA | 0 |  |



|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | DIRECTORS FINANCIAL GROUP  |    |              |       |   |        |    |   |
|  | DISCOVER HOME LOANS, INC.  | 1  | \$113,712.11 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                                 | 2  | \$296,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE                    | 1  | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT<br>LLC   | 3  | \$355,815.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL<br>CORPORATION  | 1  | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC.   | 10 | \$906,879.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 8  | \$902,527.71 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | F & M BANK, A BANKING<br>CORPORATION   | 1  | \$48,660.60  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY FUNDING GROUP<br>INC, A FLORIDA<br>CORPORATION                               | 1  | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL,LLC DBA<br>SMARTER MORTGAGES, A<br>LIMITED LIABILITY<br>CORPORATION | 1  | \$71,501.30  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FEDERATED MORTGAGE<br>CORP.  | 1  | \$65,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FEDERATION OF<br>APPALACHIAN HOUSING<br>ENTERPRISES, I, A KENTUCKY                   | 1  | \$65,037.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FFSI, INC, A CORPORATION.  | 1  | \$582,907.48 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD MORTGAGE<br>COMPANY  | 2  | \$127,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST ACCESS MORTGAGE<br>CORP.   | 1  | \$49,658.19  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 2  | \$441,593.03 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK, A NC<br>CORPORATION  | 1  | \$76,466.66  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CAPITAL BANK   | 1  | \$572,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION.                                | 1  | \$91,362.77  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOPE MORTGAGES, INC.   | 1  | \$83,418.18  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNATIONAL BANK<br>& TRUST  | 1  | \$92,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF<br>INDIANA  | 1  | \$161,863.58 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>SOLUTIONS, LLC, A LIMITED<br>LIABILITY CORPORA                     | 1  | \$69,500.00  | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF OMAHA                                 | 3  | \$436,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK, A CORPORATION                           | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$398,651.71   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST CHARLES                               | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION             | 1  | \$74,952.43    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK  | 1  | \$49,653.68    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 14 | \$2,133,296.64 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 9  | \$1,081,867.55 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 7  | \$1,088,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER STATE BANK, A STATE BANK                            | 1  | \$41,421.08    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$208,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR               | 1  | \$143,492.56   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GOODMORTGAGE.COM   | 4  | \$410,843.85   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1  | \$85,656.50    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1  | \$119,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC                                     | 18 | \$2,118,646.37 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY LP                                | 1  | \$63,480.16    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP.                              | 1  | \$52,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 9  | \$1,422,400.25 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1  | \$87,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HERRING BANK   | 2  | \$125,914.06   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME TRUST MORTGAGE COMPANY                                  | 1  | \$139,036.64   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1  | \$112,013.68   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$129,248.83   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                  |    |                |       |   |        |    |   |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK     | 2  | \$381,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC                            | 1  | \$58,011.70    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMEWARD RESIDENTIAL INC.                                      | 15 | \$2,081,354.82 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | HOUSE OF FINANCE, INC A HAWAII CORPORATION                     | 1  | \$79,453.11    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HW / CMG MORTGAGE INC.   | 1  | \$118,970.22   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 1  | \$82,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                     | 1  | \$233,361.60   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK, A BANKING CORPORATION                        | 1  | \$89,376.63    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INDIANA MEMBERS CREDIT UNION                                   | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INSOUTH BANK   | 1  | \$66,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                   | 1  | \$64,561.48    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IQ CREDIT UNION  | 1  | \$39,666.33    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IVY MORTGAGE, INC, A MARYLAND CORPORATION.                     | 1  | \$218,476.18   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                     | 1  | \$148,974.60   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1  | \$99,614.35    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.                                      | 32 | \$3,285,586.36 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION           | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KCB BANK A CORPORATION   | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                     | 5  | \$371,659.80   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK NATIONAL BANK A NATIONAL BANK                         | 1  | \$28,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK REAL ESTATE & FINANCIAL INC                           | 1  | \$289,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                | 1  | \$57,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$99,300.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LENDING SOLUTIONS, INC<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA CORP       |    |                |       |   |        |    |   |
|  | LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA CO        | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL<br>CORPORATION,AN ARIZONA<br>CORPORATION                   | 1  | \$215,268.29   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN CAPITAL ADVISORS<br>LLC, A GEORGIA LLC                           | 1  | \$113,696.48   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM LLC  | 2  | \$263,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC   | 14 | \$1,410,725.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK   | 4  | \$551,847.16   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK, A<br>MICHIGAN CHARTERED BANK                           | 1  | \$114,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME<br>MORTGAGE, LLC  | 1  | \$188,692.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAS ASSOCIATES LLC, A<br>MARYLAND LLC.                                   | 1  | \$218,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MCGLONE MORTGAGE<br>COMPANY INC  | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK  | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL<br>CAPITAL LLC DBA FIRST<br>MERIDIAN MORTGAGE       | 1  | \$372,436.49   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MID OHIO MORTGAGE<br>CORPORATION   | 1  | \$115,191.25   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND MORTGAGE<br>CORPORATION, A<br>CORPORATION                        | 1  | \$121,528.91   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY<br>MORTGAGE, LLC  | 1  | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE<br>CAPITAL, LLC A MISSOURI<br>LIMITED LIABILITY COMPANY | 1  | \$78,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME<br>LOANS, LLC                                       | 5  | \$965,825.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK   | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANKDBA<br>MONARCH MTG   | 3  | \$397,564.38   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MONROE BANK AND TRUST  | 1  | \$89,729.26    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FACTORY, INC, A<br>TEXAS CORPORATION                            | 1  | \$76,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS<br>GROUP  | 1  | \$166,843.97   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE PRODUCERS INC   | 1  | \$242,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC   | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MORTGAGE SERVICES III, LLC.                                  | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY                               | 1  | \$200,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK NA CORPORATION                            | 1  | \$414,092.71   | 0.22% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC  | 2  | \$164,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MTC FEDERAL CREDIT UNION                                     | 1  | \$59,584.42    | 0.03% | 0 | \$0.00 | NA | 0 |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA                       | 1  | \$105,273.91   | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC                                | 1  | \$106,471.98   | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE   | 26 | \$3,479,995.17 | 1.83% | 0 | \$0.00 | NA | 0 |
| NEW ENGLAND CAPITOL MORTGAGE CORPORATION                     | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC                                      | 5  | \$593,375.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK, A NATIONAL BANK                       | 1  | \$147,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK   | 1  | \$128,208.10   | 0.07% | 0 | \$0.00 | NA | 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NTFN,INC   | 1  | \$178,534.53   | 0.09% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP  | 1  | \$80,700.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| PARAGON NATIONAL BANK, A NATIONAL BANK                       | 1  | \$173,803.69   | 0.09% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                | 1  | \$77,161.82    | 0.04% | 0 | \$0.00 | NA | 0 |
| PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC               | 1  | \$61,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION.       | 1  | \$60,574.72    | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION             | 1  | \$137,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION            | 1  | \$143,964.24   | 0.08% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE INC.                                       | 1  | \$94,337.66    | 0.05% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.                                    | 1  | \$166,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 36 | \$4,195,757.89 | 2.2%  | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE                                 | 1  | \$198,614.72   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1  | \$64,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 6  | \$664,250.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 2   | \$293,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
| PULASKI BANK   | 1   | \$158,883.91    | 0.08%  | 0 | \$0.00 | NA | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK                          | 1   | \$98,630.58     | 0.05%  | 0 | \$0.00 | NA | 0 |
| QUICKEN LOANS INC.   | 429 | \$56,847,183.55 | 29.86% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA   | 26  | \$2,515,604.36  | 1.32%  | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP.                                       | 1   | \$64,549.78     | 0.03%  | 0 | \$0.00 | NA | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE                            | 8   | \$522,264.19    | 0.27%  | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO.                                  | 1   | \$84,415.10     | 0.04%  | 0 | \$0.00 | NA | 0 |
| REVOLUTIONARY MORTGAGE COMPANY                               | 1   | \$129,093.65    | 0.07%  | 0 | \$0.00 | NA | 0 |
| RIVER COMMUNITY BANK   | 2   | \$205,471.13    | 0.11%  | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION                                     | 1   | \$93,543.25     | 0.05%  | 0 | \$0.00 | NA | 0 |
| RMC VANGUARD MORTGAGE CORPORATION                            | 1   | \$150,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC                                    | 12  | \$1,208,158.61  | 0.63%  | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC.                                   | 1   | \$90,950.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE, LLC                                   | 1   | \$81,833.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1   | \$75,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
| SIMMONS FIRST NATIONAL BANK                                  | 1   | \$164,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 1   | \$279,600.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 1   | \$110,466.26    | 0.06%  | 0 | \$0.00 | NA | 0 |
| STARBOARD FINANCIAL MANAGEMENT                               | 2   | \$351,845.96    | 0.18%  | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B.                                      | 4   | \$213,830.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.   | 19  | \$2,523,305.84  | 1.33%  | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST  | 1   | \$94,337.66     | 0.05%  | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK  | 1   | \$40,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION                               | 2   | \$322,800.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC.                                      | 1   | \$87,100.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
| SUN HOME LOANS, INC.   | 1   | \$54,616.55     | 0.03%  | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE, INC.                                      | 45  | \$3,656,708.57  | 1.92%  | 0 | \$0.00 | NA | 0 |
| SUTHERLAND MORTGAGE SERVICES, INC                            | 1   | \$104,790.28    | 0.06%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION                  | 1            | \$81,247.56             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1            | \$51,574.40             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                     | 7            | \$755,110.75            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC.  | 1            | \$120,768.74            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | THE PADUCAH BANK AND TRUST COMPANY                               | 1            | \$70,224.98             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC  | 1            | \$156,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION                        | 1            | \$93,353.17             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 1            | \$68,091.02             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC.                                       | 1            | \$257,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK  | 1            | \$197,612.59            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | USA LENDING LLC, A MARYLAND LLC                                  | 1            | \$170,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                              | 1            | \$98,603.58             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION.                             | 1            | \$124,642.08            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.   | 1            | \$176,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE, LLC   | 1            | \$78,882.86             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 349          | \$38,420,820.15         | 20.18%      | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC  | 1            | \$160,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                               | 1            | \$45,188.96             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                   | 1            | \$228,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,646</b> | <b>\$190,358,141.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BB62    | 1ST SOURCE BANK  | 2            | \$235,400.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ACCESSONE MORTGAGE COMPANY, LLC                                  | 1            | \$132,905.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY   | 1            | \$106,807.72            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LENDING SOLUTIONS, LLC                                  | 1            | \$136,699.27            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                                | 2            | \$169,460.71            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                | 1            | \$141,333.87            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY  | 1            | \$120,400.00            | 0.2%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE CORP.  |    |                |       |   |        |    |   |
|  | ASSURANCE FINANCIAL GROUP, LLC.                       | 1  | \$258,446.22   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA, N.A.                                 | 9  | \$2,115,893.05 | 3.48% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION              | 1  | \$127,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                      | 1  | \$156,372.52   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CALIBER HOME LOANS INC                                | 1  | \$35,750.49    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1  | \$242,914.48   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                      | 7  | \$2,100,210.23 | 3.46% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY 1ST CREDIT UNION                            | 2  | \$204,527.68   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMPASS BANK  | 4  | \$913,081.12   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE INC.                                | 1  | \$151,817.36   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COUNTY BANK   | 1  | \$24,335.62    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY                             | 2  | \$236,100.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY                                | 1  | \$171,738.57   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DELTA TRUST MORTGAGE, INC.                            | 1  | \$118,613.79   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK   | 1  | \$343,964.14   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC.                              | 35 | \$5,577,979.47 | 9.18% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD                                    | 1  | \$101,392.63   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                                  | 5  | \$1,080,950.00 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK  | 18 | \$4,394,432.91 | 7.23% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 4  | \$341,185.31   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION               | 3  | \$284,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                    | 1  | \$117,713.39   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC                                     | 1  | \$79,142.62    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FBT MORTGAGE, LLC                                     | 1  | \$160,217.95   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD           | 1  | \$115,297.60   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                       | 2  | \$510,595.13   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY                                | 1  | \$99,680.29    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                          | 4  | \$626,750.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW MEXICO BANK                                 | 1  | \$113,353.64   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE                                 | 1  | \$228,083.48   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE LLC                             | 2  | \$283,284.21   | 0.47% | 0 | \$0.00 | NA | 0 |



|  |    |                 |        |   |        |    |   |
|--|----|-----------------|--------|---|--------|----|---|
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION  | 1  | \$67,832.43     | 0.11%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 1  | \$260,870.00    | 0.43%  | 0 | \$0.00 | NA | 0 |
| GOTMORTGAGE.COM  | 3  | \$680,376.13    | 1.12%  | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 1  | \$81,905.94     | 0.13%  | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 4  | \$603,662.57    | 0.99%  | 0 | \$0.00 | NA | 0 |
| HANOVER MORTGAGE COMPANY                                     | 1  | \$52,500.00     | 0.09%  | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION                                 | 1  | \$218,500.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 5  | \$903,000.00    | 1.49%  | 0 | \$0.00 | NA | 0 |
| HOMEFIRST MORTGAGE, LLC                                      | 1  | \$262,852.03    | 0.43%  | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY                                   | 1  | \$177,985.88    | 0.29%  | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 2  | \$123,948.12    | 0.2%   | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A.                                    | 8  | \$1,447,986.67  | 2.38%  | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                                   | 1  | \$81,965.00     | 0.13%  | 0 | \$0.00 | NA | 0 |
| LARABY FINANCIAL GROUP, INC.                                 | 1  | \$205,328.08    | 0.34%  | 0 | \$0.00 | NA | 0 |
| LIBERTY FINANCIAL SERVICES, LLC                              | 1  | \$98,781.16     | 0.16%  | 0 | \$0.00 | NA | 0 |
| LOAN ONE MORTGAGE CO., INC.                                  | 1  | \$225,752.63    | 0.37%  | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC.  | 1  | \$194,526.61    | 0.32%  | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC   | 44 | \$10,786,373.85 | 17.76% | 0 | \$0.00 | NA | 0 |
| M&T BANK   | 1  | \$90,893.17     | 0.15%  | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1  | \$170,803.86    | 0.28%  | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK  | 1  | \$416,498.95    | 0.69%  | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK  | 1  | \$44,512.55     | 0.07%  | 0 | \$0.00 | NA | 0 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND                     | 1  | \$179,450.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC  | 1  | \$94,177.86     | 0.16%  | 0 | \$0.00 | NA | 0 |
| MORRIS BANK  | 1  | \$248,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP                                     | 1  | \$75,937.42     | 0.13%  | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.  | 1  | \$229,236.75    | 0.38%  | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC                                      | 17 | \$2,329,167.14  | 3.83%  | 0 | \$0.00 | NA | 0 |
| NEW YORK COMMUNITY BANK                                      | 2  | \$850,250.61    | 1.4%   | 0 | \$0.00 | NA | 0 |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | NORTHWEST BANK, A STATE BANK                       | 1  | \$58,641.07    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | NYCB MORTGAGE COMPANY, LLC                         | 1  | \$112,500.00   | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                               | 1  | \$111,471.99   | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP                                | 1  | \$295,967.98   | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK                                      | 1  | \$355,000.00   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 4  | \$294,067.80   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 3  | \$374,134.77   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO     | 1  | \$170,704.35   | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                 | 1  | \$152,000.00   | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.                     | 1  | \$74,148.77    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 1  | \$196,774.04   | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY INC                         | 2  | \$189,655.86   | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | SECURE FINANCIAL SERVICES, INC                     | 1  | \$131,095.91   | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1  | \$180,500.00   | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1  | \$272,400.00   | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC                       | 1  | \$225,260.23   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.                            | 1  | \$200,564.25   | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                               | 39 | \$7,140,124.49 | 11.75% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING ADVISORS LLC                        | 1  | \$296,593.20   | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                    | 12 | \$1,543,224.61 | 2.54%  | 0 | \$0.00 | NA | 0 |
|  | SUNWEST MORTGAGE COMPANY, INC.                     | 1  | \$168,910.52   | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1  | \$295,644.34   | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | THE ARLINGTON BANK                                 | 2  | \$140,756.09   | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                       | 3  | \$264,575.26   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE CONNECTION, LLC                       | 1  | \$151,050.00   | 0.25%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWN SQUARE BANK   | 1          | \$230,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION  | 2          | \$335,091.07           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$125,679.28           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK  | 10         | \$1,083,456.35         | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK   | 1          | \$155,103.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 1          | \$237,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$156,294.84           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | US BANK, NATIONAL ASSOCIATION  | 1          | \$130,942.48           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | US WIDE FINANCIAL, LLC   | 1          | \$109,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK  | 1          | \$45,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE FINANCIAL, LLC   | 1          | \$63,763.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$612,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$236,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$169,227.22           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 2          | \$97,824.02            | 0.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>340</b> | <b>\$60,744,852.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31418BB70    | 1ST ALLIANCE MORTGAGE, LLC   | 1          | \$105,967.64           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SOURCE BANK  | 5          | \$682,563.36           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK  | 1          | \$226,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 1          | \$96,050.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE ADVISERS, INC.   | 1          | \$74,695.23            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION   | 5          | \$722,672.85           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION                  | 1          | \$82,200.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION   | 1          | \$222,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.  | 3          | \$395,859.49           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY                                | 1          | \$268,902.84           | 0.78%       | 0        | \$0.00        | NA | 0        |

| LENDING GROUP  |    |                |        |   |        |    |   |  |
|--|----|----------------|--------|---|--------|----|---|--|
| BRANCH BANKING AND TRUST COMPANY   | 5  | \$447,289.57   | 1.29%  | 0 | \$0.00 | NA | 0 |  |
| CF FUNDING CORPORATION   | 1  | \$80,189.29    | 0.23%  | 0 | \$0.00 | NA | 0 |  |
| CITIBANK, N.A.   | 18 | \$4,053,522.11 | 11.69% | 0 | \$0.00 | NA | 0 |  |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                                | 1  | \$83,656.32    | 0.24%  | 0 | \$0.00 | NA | 0 |  |
| CROWN MORTGAGE COMPANY   | 2  | \$147,250.00   | 0.42%  | 0 | \$0.00 | NA | 0 |  |
| E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY         | 1  | \$114,600.00   | 0.33%  | 0 | \$0.00 | NA | 0 |  |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY          | 2  | \$544,000.00   | 1.57%  | 0 | \$0.00 | NA | 0 |  |
| EMBRACE HOME LOANS, INC.   | 56 | \$6,446,751.90 | 18.6%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA   | 6  | \$998,215.48   | 2.88%  | 0 | \$0.00 | NA | 0 |  |
| FREEDOM MORTGAGE CORPORATION   | 5  | \$796,000.00   | 2.3%   | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$83,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                              | 6  | \$971,365.09   | 2.8%   | 0 | \$0.00 | NA | 0 |  |
| HIGHLANDER MORTGAGE  | 1  | \$54,527.52    | 0.16%  | 0 | \$0.00 | NA | 0 |  |
| HOMESTAR FINANCIAL CORPORATION   | 2  | \$82,453.36    | 0.24%  | 0 | \$0.00 | NA | 0 |  |
| HOUSTON CAPITAL MORTGAGE   | 1  | \$125,250.00   | 0.36%  | 0 | \$0.00 | NA | 0 |  |
| JMAC LENDING, INC.   | 1  | \$162,344.38   | 0.47%  | 0 | \$0.00 | NA | 0 |  |
| JPMORGAN CHASE BANK, N.A.  | 12 | \$952,996.78   | 2.75%  | 0 | \$0.00 | NA | 0 |  |
| LOANDEPOT.COM, LLC   | 35 | \$6,481,103.30 | 18.7%  | 0 | \$0.00 | NA | 0 |  |
| M&T BANK   | 2  | \$114,674.36   | 0.33%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE ASSURANCE INC.  | 1  | \$282,447.58   | 0.81%  | 0 | \$0.00 | NA | 0 |  |
| NEW PENN FINANCIAL, LLC  | 16 | \$1,697,434.98 | 4.9%   | 0 | \$0.00 | NA | 0 |  |
| ONY GLO, INC.  | 1  | \$292,500.00   | 0.84%  | 0 | \$0.00 | NA | 0 |  |
| PENNYMAC LOAN SERVICES, LLC  | 8  | \$1,010,785.00 | 2.92%  | 0 | \$0.00 | NA | 0 |  |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                 | 10 | \$846,458.79   | 2.44%  | 0 | \$0.00 | NA | 0 |  |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 8  | \$708,462.90   | 2.04%  | 0 | \$0.00 | NA | 0 |  |
| PULTE MORTGAGE LLC   | 3  | \$382,671.00   | 1.1%   | 0 | \$0.00 | NA | 0 |  |
| STEARNS LENDING INC.   | 25 | \$3,338,541.76 | 9.63%  | 0 | \$0.00 | NA | 0 |  |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$378,500.00   | 1.09%  | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$112,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>253</b> | <b>\$34,666,402.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BB96    | AMCAP MORTGAGE LTD.   | 1          | \$220,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 1          | \$255,655.16           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH   | 1          | \$417,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION  | 3          | \$563,564.94           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                    | 3          | \$779,506.86           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC.  | 1          | \$84,167.02            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.   | 42         | \$7,536,326.80         | 12.88%      | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC  | 2          | \$488,414.56           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | BANKWEST, INC   | 1          | \$153,293.24           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK AND TRUST, A CORPORATION.                               | 1          | \$161,405.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP LLC  | 1          | \$415,150.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | C&T MORTGAGE, INC.  | 1          | \$132,600.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                          | 1          | \$230,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK   | 1          | \$84,882.89            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC   | 1          | \$227,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC A WASHINGTON CORPORATION                            | 1          | \$310,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC, A WASHINGTON CORPORATION                           | 1          | \$226,507.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                          | 3          | \$878,800.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                         | 2          | \$673,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK  | 46         | \$14,239,976.00        | 24.35%      | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY NEIGHBOR BANK   | 1          | \$164,772.68           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.   | 1          | \$156,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD  | 1          | \$232,108.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS INC.  | 1          | \$255,807.72           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP.  | 1          | \$182,747.88           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.  | 1          | \$77,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| EVERBANK  | 4  | \$1,217,678.20 | 2.08%  | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK   | 1  | \$417,000.00   | 0.71%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK NATIONAL ASSOCIATION   | 1  | \$272,000.00   | 0.47%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, N.A. A CORPORATION.   | 1  | \$612,000.00   | 1.05%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK  | 1  | \$63,823.32    | 0.11%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK   | 1  | \$176,561.84   | 0.3%   | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC   | 1  | \$123,600.00   | 0.21%  | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                           | 1  | \$417,000.00   | 0.71%  | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                          | 1  | \$200,000.00   | 0.34%  | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION       | 1  | \$100,000.00   | 0.17%  | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 2  | \$686,643.62   | 1.17%  | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY   | 1  | \$181,098.73   | 0.31%  | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INCORPORATED  | 1  | \$213,000.00   | 0.36%  | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A.   | 3  | \$247,599.45   | 0.42%  | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC  | 26 | \$6,372,002.00 | 10.89% | 0 | \$0.00 | NA | 0 |
| M AND T BANK  | 1  | \$315,800.00   | 0.54%  | 0 | \$0.00 | NA | 0 |
| MAGNOLIA STATE BANK   | 1  | \$191,336.02   | 0.33%  | 0 | \$0.00 | NA | 0 |
| MANDT BANK  | 1  | \$162,000.00   | 0.28%  | 0 | \$0.00 | NA | 0 |
| MCJAB INC DBA FIRST CALIFORNIA FUNDING  | 1  | \$385,000.00   | 0.66%  | 0 | \$0.00 | NA | 0 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$171,000.00   | 0.29%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER INC.  | 1  | \$183,502.48   | 0.31%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC  | 1  | \$137,510.29   | 0.24%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC  | 1  | \$417,000.00   | 0.71%  | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE  | 5  | \$1,349,185.19 | 2.31%  | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC  | 2  | \$326,017.00   | 0.56%  | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.  | 1  | \$534,776.00   | 0.91%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION            | 1          | \$417,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                             | 1          | \$139,920.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1          | \$186,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC   | 1          | \$209,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC.  | 2          | \$412,105.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO                            | 1          | \$169,192.27           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                    | 29         | \$4,997,372.30         | 8.54%       | 0        | \$0.00        | NA | 0        |
|              | PRIME HOME LOANS, INC.  | 1          | \$255,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION  | 5          | \$1,524,244.14         | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND TRUST COMPANY  | 1          | \$199,447.93           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                   | 1          | \$383,400.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC.  | 1          | \$130,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | SIoux FALLS FEDERAL CREDIT UNION  | 1          | \$82,242.07            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE INC.   | 2          | \$386,246.48           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN TRUST MORTGAGE LLC   | 1          | \$366,984.21           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, F.S.B.   | 2          | \$617,720.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING ADVISORS LLC   | 1          | \$360,400.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS INC.  | 1          | \$250,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR                            | 1          | \$350,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE L.L.C.   | 1          | \$225,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK   | 5          | \$1,120,725.61         | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 1          | \$149,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$254,887.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC   | 1          | \$183,760.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC.  | 1          | \$274,602.64           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC..  | 1          | \$225,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>247</b> | <b>\$58,490,069.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |     |                 |        |   |        |    |   |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
| 31418BBX3 | IST SOURCE BANK   | 10  | \$1,499,748.67  | 0.59%  | 0 | \$0.00 | NA | 0 |
|           | ACE MORTGAGE LLC DBA<br>WORLDWIDE MORTGAGE<br>COMPANY                 | 1   | \$155,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|           | ALLIED FIRST BANK, SB   | 1   | \$99,868.31     | 0.04%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANCSHARES<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY  | 1   | \$199,554.33    | 0.08%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY                                  | 1   | \$89,020.09     | 0.04%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN TRUST & SAVINGS<br>BANK, A CORPORATION                       | 1   | \$139,032.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL, INC.,<br>A CORPORATION.                         | 1   | \$352,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION                                     | 6   | \$919,100.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
|           | ANCHOR MORTGAGE<br>SERVICES, INC.                                     | 4   | \$809,022.51    | 0.32%  | 0 | \$0.00 | NA | 0 |
|           | ARBOR LENDING GROUP, LLC  | 1   | \$96,400.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC BAY MORTGAGE<br>GROUP, LLC, A LIMITED<br>LIABILITY C         | 1   | \$175,377.83    | 0.07%  | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC COAST MORTGAGE<br>LLC.                                       | 1   | \$162,750.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|           | BANK 34   | 1   | \$82,471.26     | 0.03%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF AMERICA, N.A.   | 3   | \$529,113.27    | 0.21%  | 0 | \$0.00 | NA | 0 |
|           | BANKFIRST FINANCIAL<br>SERVICES                                       | 3   | \$606,078.40    | 0.24%  | 0 | \$0.00 | NA | 0 |
|           | BANKFIRST FINANCIAL<br>SERVICES, A MISSISSIPPI<br>BANKING CORPORATION | 1   | \$163,800.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|           | BANKSOUTH MORTGAGE<br>COMPANY LLC                                     | 1   | \$126,750.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
|           | BREMER BANK NATIONAL<br>ASSOCIATION                                   | 1   | \$229,500.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|           | C&T MORTGAGE, INC.  | 2   | \$262,810.92    | 0.1%   | 0 | \$0.00 | NA | 0 |
|           | CANDENCE BANK   | 3   | \$478,731.93    | 0.19%  | 0 | \$0.00 | NA | 0 |
|           | CAROLINA PREMIER BANK   | 1   | \$249,678.19    | 0.1%   | 0 | \$0.00 | NA | 0 |
|           | CBC NATIONAL BANK   | 1   | \$264,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|           | CF FUNDING CORPORATION  | 1   | \$224,873.16    | 0.09%  | 0 | \$0.00 | NA | 0 |
|           | COBALT MORTGAGE INC., A<br>WASHINGTON CORPORATION                     | 1   | \$328,500.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|           | COBALT MORTGAGE, INC., A<br>WASHINGTON CORPORATION                    | 1   | \$121,875.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
|           | COLE TAYLOR BANK  | 107 | \$26,120,974.84 | 10.31% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY BANK OF   | 1   | \$322,128.43    | 0.13%  | 0 | \$0.00 | NA | 0 |



| MISSISSIPPI |   |     |                 |       |   |        |    |   |
|-------------|---|-----|-----------------|-------|---|--------|----|---|
|             | COMMUNITY NEIGHBOR BANK                                       | 1   | \$99,871.28     | 0.04% | 0 | \$0.00 | NA | 0 |
|             | CORNERSTONE MORTGAGE, LLC                                     | 2   | \$319,400.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|             | CROSSLINE CAPITAL INC, INC., A CORPORATION                    | 1   | \$413,250.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|             | DIVERSIFIED MORTGAGE CORPORATION                              | 1   | \$170,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|             | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE               | 2   | \$612,177.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|             | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC                | 1   | \$162,200.32    | 0.06% | 0 | \$0.00 | NA | 0 |
|             | EMBRACE HOME LOANS, INC                                       | 1   | \$85,121.76     | 0.03% | 0 | \$0.00 | NA | 0 |
|             | EMBRACE HOME LOANS, INC.                                      | 114 | \$21,898,489.87 | 8.64% | 0 | \$0.00 | NA | 0 |
|             | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP             | 1   | \$135,832.78    | 0.05% | 0 | \$0.00 | NA | 0 |
|             | EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1   | \$417,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|             | EVERBANK  | 49  | \$12,965,515.09 | 5.12% | 0 | \$0.00 | NA | 0 |
|             | EVERETT FINANCIAL DBA SUPREME LENDING                         | 1   | \$134,737.91    | 0.05% | 0 | \$0.00 | NA | 0 |
|             | EVOLVE BANK & TRUST   | 1   | \$67,226.15     | 0.03% | 0 | \$0.00 | NA | 0 |
|             | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1   | \$58,716.58     | 0.02% | 0 | \$0.00 | NA | 0 |
|             | FARMERS BANK & TRUST, NA, A CORPORATION                       | 2   | \$453,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|             | FBT MORTGAGE, LLC   | 5   | \$749,831.40    | 0.3%  | 0 | \$0.00 | NA | 0 |
|             | FIFTH THIRD MORTGAGE COMPANY                                  | 14  | \$1,983,040.00  | 0.78% | 0 | \$0.00 | NA | 0 |
|             | FIRST AMERICAN BANK   | 1   | \$136,109.57    | 0.05% | 0 | \$0.00 | NA | 0 |
|             | FIRST BANK AND TRUST-SIOUX FALLS                              | 2   | \$208,765.92    | 0.08% | 0 | \$0.00 | NA | 0 |
|             | FIRST FEDERAL BANK  | 1   | \$219,275.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|             | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                | 1   | \$415,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|             | FIRST NATIONAL BANK OF OMAHA                                  | 1   | \$53,215.05     | 0.02% | 0 | \$0.00 | NA | 0 |
|             | FIRST PRIORITY FINANCIAL INC.                                 | 1   | \$239,196.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|             | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION    | 1   | \$232,463.82    | 0.09% | 0 | \$0.00 | NA | 0 |
|             | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION                  | 1   | \$271,665.55    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| GENERAL MORTGAGE CAPITAL CORPORATION                             | 2   | \$352,500.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE  | 1   | \$158,904.88    | 0.06%  | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC                                       | 1   | \$140,650.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY         | 1   | \$131,752.20    | 0.05%  | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1   | \$485,402.43    | 0.19%  | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY         | 1   | \$351,115.26    | 0.14%  | 0 | \$0.00 | NA | 0 |
| GREAT LAKES HOME MORTGAGE, INC                                   | 1   | \$140,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 6   | \$1,022,180.14  | 0.4%   | 0 | \$0.00 | NA | 0 |
| GULF COAST COMMUNITY FEDERAL CREDIT UNION                        | 1   | \$91,884.25     | 0.04%  | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION                                     | 4   | \$877,700.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
| HIGHLANDER MORTGAGE  | 1   | \$100,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
| HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1   | \$230,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
| HOME USA MORTGAGE, INC   | 1   | \$90,400.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
| HOMEFIRST MORTGAGE, LLC  | 3   | \$559,174.21    | 0.22%  | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE  | 1   | \$58,126.77     | 0.02%  | 0 | \$0.00 | NA | 0 |
| IDEAL LENDING SOLUTIONS, INC                                     | 1   | \$100,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
| J PHILIPS MORTGAGE, INC  | 1   | \$79,194.92     | 0.03%  | 0 | \$0.00 | NA | 0 |
| JMAC LENDING INCORPORATED  | 1   | \$250,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
| K&B CAPITAL CORP   | 2   | \$167,614.29    | 0.07%  | 0 | \$0.00 | NA | 0 |
| LAYTON STATE BANK  | 1   | \$97,271.74     | 0.04%  | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC   | 1   | \$50,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE CORPORATION                                     | 1   | \$417,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC   | 350 | \$80,801,879.64 | 31.89% | 0 | \$0.00 | NA | 0 |
| M&T BANK   | 3   | \$337,630.92    | 0.13%  | 0 | \$0.00 | NA | 0 |
| MAIN BANK DBA AMERIPLEX MORTGAGE                                 | 1   | \$130,111.09    | 0.05%  | 0 | \$0.00 | NA | 0 |
| MARKETLINE MORTGAGE, LLC   | 1   | \$107,750.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDIND CORP., A NEW JERSEY CORPORATION.                | 1   | \$198,500.00    | 0.08%  | 0 | \$0.00 | NA | 0 |

|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| MAVERICK FUNDING CORP,NEW JERSEY CORPORATION   | 1   | \$209,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.  | 1   | \$244,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP., NEWJERSEY CORPORATION  | 1   | \$127,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
| MCGOWIN-KING MORTGAGE, LLC   | 1   | \$113,360.44    | 0.04%  | 0 | \$0.00 | NA | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1   | \$309,825.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK  | 7   | \$1,438,354.90  | 0.57%  | 0 | \$0.00 | NA | 0 |
| MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED COMPANY                                    | 1   | \$129,442.89    | 0.05%  | 0 | \$0.00 | NA | 0 |
| MILLER HOME MORTGAGE, LLC.   | 1   | \$82,750.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
| MONARCH BANK   | 1   | \$188,942.97    | 0.07%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL GROUP INC   | 2   | \$305,473.90    | 0.12%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                              | 1   | \$391,404.14    | 0.15%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION A CORPORATION  | 1   | \$295,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE PRO'S INC.  | 1   | \$200,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED INC  | 1   | \$145,321.09    | 0.06%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE  | 2   | \$562,336.96    | 0.22%  | 0 | \$0.00 | NA | 0 |
| MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES   | 1   | \$93,996.44     | 0.04%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE  | 6   | \$1,665,804.47  | 0.66%  | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC  | 130 | \$27,271,604.97 | 10.76% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK OF COMMERCE   | 1   | \$64,920.07     | 0.03%  | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H   | 1   | \$192,325.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.   | 1   | \$494,500.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
| NYCB MORTGAGE COMPANY, LLC   | 7   | \$660,900.71    | 0.26%  | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.  | 1   | \$373,500.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | 1   | \$324,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. |    |                 |       |   |        |    |   |
|  | PENNYMAC LOAN SERVICES, LLC   | 5  | \$568,641.93    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1  | \$140,473.04    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                   | 1  | \$120,651.47    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK OF SC   | 1  | \$208,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 1  | \$67,275.15     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION                      | 1  | \$280,635.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PLUM DOG FINANCIAL, LLC   | 2  | \$135,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                          | 50 | \$8,400,264.99  | 3.32% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP   | 1  | \$50,280.43     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK - DUBUQUE  | 1  | \$107,827.46    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB  | 1  | \$213,166.41    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                  | 1  | \$115,783.68    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIME HOME LOANS, INC.  | 1  | \$277,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                               | 2  | \$196,387.40    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL MORTGAGE SOURCE LLC                                    | 1  | \$324,900.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROFICLO MORTGAGE VENTURES, A LIMITED LAIBILITY CORPORATION.        | 1  | \$120,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE LLC  | 84 | \$20,160,376.07 | 7.96% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC..                                | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION  | 1  | \$286,181.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1  | \$383,800.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                       | 1  | \$251,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RUHL MORTGAGE LLC   | 1  | \$77,400.24     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                                    | 1  | \$91,085.25     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C                  | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 3  | \$461,341.07    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS INC   | 2  | \$565,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SUMMIT MORTGAGE CORPORATION                                   | 1            | \$164,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC   | 4            | \$528,665.59            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.                                       | 2            | \$401,979.04            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR MORTGAGE SERVICES LLC                                | 1            | \$126,100.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORP   | 2            | \$329,385.06            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                          | 1            | \$113,719.09            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS NATIONAL BANK OF MERIDIAN                        | 1            | \$59,300.30             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1            | \$202,251.01            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE CONNECTION, LLC                                  | 1            | \$260,671.63            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR            | 1            | \$625,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE L.L.C.                                       | 1            | \$180,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE  | 6            | \$1,140,214.88          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                             | 1            | \$135,358.27            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                   | 2            | \$295,331.65            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TRISTATE MORTGAGE COMPANY                                     | 1            | \$289,750.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                                       | 63           | \$10,898,822.21         | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 2            | \$202,614.91            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP  | 1            | \$225,756.74            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNISON BANK   | 1            | \$53,025.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION                          | 3            | \$1,068,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | VANKEEF FINANCIAL LLC   | 1            | \$138,400.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE BANK MORTGAGE CORP.                                   | 2            | \$392,072.81            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC.  | 1            | \$93,966.10             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 4            | \$349,782.92            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ZEUS MORTGAGE, LTD.   | 1            | \$84,268.84             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1            | \$100,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,199</b> | <b>\$253,400,123.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BBY1    | ACADEMY MORTGAGE CORPORATION                                  | 3            | \$570,709.29            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC  | 2            | \$347,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |   | 1            | \$397,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ADK BANCORP INC, A CALIFORNIA CORPORATION                 |    |                |       |   |        |    |   |
|  | ADVANCIAL FEDERAL CREDIT UNION                            | 1  | \$288,694.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AFMC MORTGAGE   | 1  | \$323,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION      | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION    | 1  | \$81,782.64    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI        | 1  | \$264,815.95   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EQUITY MORTGAGE, INC.                            | 1  | \$235,242.88   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                     | 2  | \$644,175.45   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL FUNDING CORP.                          | 1  | \$179,522.88   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1  | \$164,136.01   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN WEST BANK, A CORPORATION                         | 1  | \$279,268.25   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 1  | \$222,891.96   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA LENDING SOURCE, INC.                              | 1  | \$109,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.      | 1  | \$343,920.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LENDING, INC.                               | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA, N.A.                                     | 61 | \$9,074,819.02 | 3.64% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                            | 1  | \$342,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BARRONS MORTGAGE GROUP, LTD                               | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2  | \$655,863.06   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BAYBURG FINANCIAL, INC.                                   | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1  | \$162,507.20   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC.                | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BONDCORP REALTY SERVICES, INC.                            | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | BP FEDERAL CREDIT UNION   | 1   | \$216,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | C&R MORTGAGE CORPORATION  | 1   | \$159,575.89    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | CALIBER HOME LOANS, INC.  | 8   | \$1,409,543.43  | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY                   | 1   | \$243,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, LLC   | 3   | \$536,271.28    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR LENDING, LLC  | 1   | \$177,135.86    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK   | 1   | \$250,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK, A FEDARALLY CHARTRED NATIONAL BANK             | 1   | \$327,250.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK            | 1   | \$218,400.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO. INC                                     | 1   | \$177,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | CITIBANK, N.A.  | 169 | \$31,409,452.10 | 12.61% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS   | 3   | \$592,425.14    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                 | 1   | \$402,929.12    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK  | 16  | \$3,462,893.42  | 1.39%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCE STATE BANK   | 1   | \$334,112.02    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE, LLC  | 5   | \$1,114,969.57  | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                    | 4   | \$796,253.77    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | CORP. INVESTORS MTG GROUP INC.                                    | 2   | \$629,292.77    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | COUNTYBANK  | 1   | \$291,226.01    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                   | 1   | \$282,980.52    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | CYPRESS BANK, SSB   | 1   | \$149,192.09    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | DATCU CREDIT UNION  | 1   | \$100,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM                | 1   | \$160,080.56    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP   | 1   | \$242,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC   | 3   | \$396,393.37    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1   | \$273,500.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | E-TENG CORP.  | 1   | \$246,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK - MD  | 1   | \$246,843.95    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC.  | 2   | \$345,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | EMC HOLDINGS, LLC                                      | 1  | \$214,230.63   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 51 | \$7,990,270.79 | 3.21% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPATION                 | 1  | \$198,479.94   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD MORTGAGE COMPANY                           | 11 | \$1,515,507.84 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY NATIONAL BANK                          | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK                                     | 1  | \$203,459.26   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE OF INDIANA, INC.                        | 1  | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 1  | \$63,733.01    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANBURY                        | 1  | \$165,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NBC BANK   | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                               | 7  | \$808,650.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION LENDING LLC                               | 1  | \$139,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                    | 1  | \$60,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST CHARLES MO                      | 1  | \$139,525.94   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7  | \$1,916,829.28 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE INC                               | 1  | \$327,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM HOME MORTGAGE CORPORATION                      | 1  | \$364,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION                           | 8  | \$1,525,073.32 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC.                            | 1  | \$296,811.16   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                            | 3  | \$428,350.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GOODMORTGAGE.COM                                       | 1  | \$324,162.64   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION                        | 1  | \$136,779.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES HOME MORTGAGE, INC                         | 1  | \$277,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK                             | 1  | \$168,115.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES INC                   | 1  | \$183,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC                               | 9  | \$2,122,098.50 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP                         | 1  | \$159,575.89   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC.                               | 1  | \$75,801.38    | 0.03% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | A CORPORATION  |    |                |       |   |        |    |   |
|  | GUARANTEED RATE INC.                                       | 1  | \$174,536.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 2  | \$455,734.58   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDER MORTGAGE  | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                        | 1  | \$147,830.65   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC                                  | 1  | \$151,597.09   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE        | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3  | \$719,213.07   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HUNTER FINANCIAL GROUP, LLC                                | 1  | \$215,427.45   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC.                               | 2  | \$361,067.31   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INCENTA FEDERAL CREDIT UNION                               | 1  | \$137,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.                       | 2  | \$651,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | INTRUST BANK. N.A.   | 1  | \$139,628.90   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JAC FINANCIAL, INC.  | 1  | \$305,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JACKSON MORTGAGE CO INC                                    | 1  | \$161,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INCORPORATED                                 | 2  | \$631,137.59   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.                                  | 13 | \$2,970,443.43 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK   | 1  | \$233,910.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                   | 1  | \$128,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                 | 4  | \$480,973.95   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LASER LENDING, LLC   | 1  | \$129,261.30   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC   | 29 | \$6,377,313.28 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK INCORPORATED                                 | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MCGLONE MORTGAGE COMPANY INC                               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING, INC.                                 | 1  | \$404,524.88   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK  | 1  | \$84,774.69    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC                           | 1  | \$279,257.81   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE SERVICES OF IL                        | 1  | \$116,685.46   | 0.05% | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                                | 2  | \$127,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC                                       | 2  | \$518,632.85    | 0.21% | 0 | \$0.00 | NA | 0 |
| MK LENDING CORP   | 1  | \$415,894.67    | 0.17% | 0 | \$0.00 | NA | 0 |
| MONARCH BANKDBA MONARCH MTG   | 4  | \$952,696.29    | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.  | 1  | \$125,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.   | 1  | \$274,769.74    | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                                  | 2  | \$268,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE  | 31 | \$5,751,168.69  | 2.31% | 0 | \$0.00 | NA | 0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                            | 1  | \$83,763.00     | 0.03% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC   | 18 | \$3,537,770.18  | 1.42% | 0 | \$0.00 | NA | 0 |
| NEW YORK COMMUNITY BANK   | 4  | \$932,312.07    | 0.37% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC.   | 2  | \$364,644.54    | 0.15% | 0 | \$0.00 | NA | 0 |
| NTFN, INC.  | 2  | \$445,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| NYCB MORTGAGE COMPANY, LLC  | 4  | \$1,034,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.  | 1  | \$238,111.50    | 0.1%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$275,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 2  | \$413,772.82    | 0.17% | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES, LLC   | 1  | \$223,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC.   | 1  | \$125,900.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION                          | 1  | \$155,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP INC.  | 1  | \$170,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, LLC  | 1  | \$202,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC.   | 1  | \$371,040.68    | 0.15% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC.  | 2  | \$372,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                            | 78 | \$13,937,040.39 | 5.6%  | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB  | 1  | \$59,840.95     | 0.02% | 0 | \$0.00 | NA | 0 |
| PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION.                    | 1  | \$145,533.13    | 0.06% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE   | 1  | \$245,990.75    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | VENTURES LLC  |     |                 |        |   |        |    |   |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION   | 1   | \$266,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 9   | \$2,281,060.00  | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1   | \$73,654.25     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.                        | 1   | \$201,820.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | QUICKEN LOANS INC.  | 265 | \$60,287,451.35 | 24.21% | 0 | \$0.00 | NA | 0 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.       | 1   | \$283,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA  | 8   | \$1,066,972.04  | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP                                     | 1   | \$250,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                          | 1   | \$256,568.11    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO                                | 1   | \$274,271.07    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION                     | 1   | \$327,500.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                       | 1   | \$359,045.76    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC.                                    | 2   | \$201,606.85    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                               | 26  | \$5,443,765.45  | 2.19%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                 | 1   | \$359,059.18    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                                      | 4   | \$609,830.44    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK, FSB                                  | 1   | \$353,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | SHAREPLUS BANK  | 1   | \$207,448.66    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE  | 1   | \$239,372.78    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK  | 1   | \$199,469.86    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.                                   | 1   | \$93,500.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                                      | 20  | \$5,583,513.92  | 2.24%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK   | 1   | \$50,350.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                            | 4   | \$976,475.00    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION          | 1   | \$380,529.55    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE, INC.                                   | 33  | \$5,065,786.47  | 2.03%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION                           | 1   | \$318,864.50    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.          | 1   | \$415,932.56    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK                                  | 1   | \$266,712.00    | 0.11%  | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK  | 1            | \$87,873.01             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC.                                   | 1            | \$126,663.36            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                    | 1            | \$172,076.96            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP  | 2            | \$285,410.19            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 1            | \$163,469.43            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION             | 1            | \$336,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE LLC   | 1            | \$105,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY  | 1            | \$127,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA HERITAGE BANK  | 1            | \$415,870.31            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WASATCH CAPITAL MORTGAGE, INC.                                      | 1            | \$208,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 143          | \$29,397,672.99         | 11.81%      | 0        | \$0.00        | NA | 0        |
|              | WEST ALABAMA BANK & TRUST   | 1            | \$135,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN SAVINGS BANK  | 1            | \$292,234.28            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN RELIANCE FUNDING GROUP                                      | 1            | \$256,318.78            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                      | 1            | \$51,060.10             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                       | 1            | \$234,368.23            | 0.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,235</b> | <b>\$249,006,600.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31418BBZ8    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION         | 1            | \$426,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                            | 1            | \$565,200.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION  | 2            | \$1,194,958.39          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP           | 3            | \$1,679,839.06          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS INC.                                   | 1            | \$621,555.60            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.   | 16           | \$8,497,264.69          | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1            | \$476,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |   | 1            | \$545,528.04            | 0.31%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | COLDWELL BANKER HOME LOANS   |    |                 |       |   |        |    |   |
|  | COLE TAYLOR BANK   | 20 | \$10,766,376.29 | 6.17% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 1  | \$444,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.  | 1  | \$551,565.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                           | 1  | \$597,400.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS, INC., A CORPORATION                          | 1  | \$550,572.18    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION                 | 1  | \$483,748.97    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CROSS RIVER BANK   | 1  | \$551,321.27    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1  | \$493,863.46    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2  | \$936,000.00    | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD MORTGAGE COMPANY   | 3  | \$1,527,331.04  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                   | 1  | \$505,350.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC.  | 1  | \$546,250.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEE MORTGAGE CORPORATION                                       | 1  | \$580,800.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 4  | \$2,112,232.13  | 1.21% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 1  | \$460,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 7  | \$3,646,080.00  | 2.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$570,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOMEFIRST MORTGAGE CORP  | 1  | \$624,694.84    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC  | 1  | \$625,500.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                          | 1  | \$436,500.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | JET DIRECT FUNDING CORP.   | 1  | \$448,865.44    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC.   | 3  | \$1,570,870.81  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING, INC.   | 6  | \$2,860,459.91  | 1.64% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE         | 1  | \$624,694.84    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MK LENDING CORP  | 1  | \$430,361.15    | 0.25% | 0 | \$0.00 | NA | 0 |

|   |    |                 |        |   |        |    |   |
|---|----|-----------------|--------|---|--------|----|---|
| MONARCH BANK  | 2  | \$973,953.90    | 0.56%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE 4 U LLC  | 1  | \$433,351.62    | 0.25%  | 0 | \$0.00 | NA | 0 |
| NATIONAL MORTGAGE SERVICE, INC.   | 2  | \$1,011,305.51  | 0.58%  | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC   | 3  | \$1,524,578.34  | 0.87%  | 0 | \$0.00 | NA | 0 |
| NEW YORK COMMUNITY BANK   | 3  | \$1,549,769.01  | 0.89%  | 0 | \$0.00 | NA | 0 |
| NYCB MORTGAGE COMPANY, LLC  | 4  | \$1,949,806.19  | 1.12%  | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.  | 1  | \$624,213.66    | 0.36%  | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC.   | 1  | \$589,257.70    | 0.34%  | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES, LLC   | 2  | \$920,000.00    | 0.53%  | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION  | 1  | \$460,658.96    | 0.26%  | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.   | 21 | \$11,746,293.17 | 6.73%  | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                | 4  | \$2,311,167.16  | 1.32%  | 0 | \$0.00 | NA | 0 |
| PRIORITY FINANCIAL NETWORK  | 1  | \$605,696.06    | 0.35%  | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL #01154704 | 1  | \$625,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 17 | \$9,192,250.00  | 5.27%  | 0 | \$0.00 | NA | 0 |
| QUICKEN LOANS INC.  | 80 | \$41,731,535.15 | 23.91% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY         | 1  | \$492,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 2  | \$1,248,871.78  | 0.72%  | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                             | 1  | \$621,752.04    | 0.36%  | 0 | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING   | 1  | \$477,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.  | 59 | \$32,524,859.82 | 18.64% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.  | 1  | \$476,926.26    | 0.27%  | 0 | \$0.00 | NA | 0 |
| SUNQUEST FUNDING, LLC   | 1  | \$484,389.80    | 0.28%  | 0 | \$0.00 | NA | 0 |
| T.J. FINANCIAL, INC.  | 3  | \$1,623,688.72  | 0.93%  | 0 | \$0.00 | NA | 0 |
| TBI MORTGAGE COMPANY, A CORPORATION                                       | 1  | \$505,333.67    | 0.29%  | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORPORATION                                      | 3  | \$1,784,073.68  | 1.02%  | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING, LLC   | 1  | \$519,330.63    | 0.3%   | 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE                          | 3  | \$1,555,750.00  | 0.89%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | LIMITED LIABILITY COMPANY   |            |                         |             |          |               |    |          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$1,017,950.00          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES   | 3          | \$1,363,000.00          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 12         | \$5,986,474.51          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$620,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>328</b> | <b>\$174,501,420.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BC79    | FIRST STATE BANK OF ST CHARLES MO                                       | 1          | \$69,489.25             | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$69,489.25</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BC87    | HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 2          | \$1,217,000.00          | 54.56%      | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 1          | \$513,500.00            | 23.02%      | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                      | 1          | \$500,000.00            | 22.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$2,230,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BCB0    | ALLIED FIRST BANK   | 1          | \$209,747.20            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.   | 36         | \$6,337,663.31          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE  | 1          | \$216,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS FINANCIAL GROUP   | 1          | \$382,061.26            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY       | 3          | \$565,850.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.  | 5          | \$664,145.30            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 11         | \$1,838,170.99          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | FEDERAL SAVINGS BANK  | 1          | \$400,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                             | 1          | \$173,529.62            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC  | 172        | \$28,651,580.90         | 18.87%      | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                     | 1          | \$129,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK              | 2          | \$303,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | HOMeward RESIDENTIAL  | 1          | \$376,547.01            | 0.25%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | INC  |            |                         |             |          |               |    |          |
|              | HOMeward Residential<br>INC.   | 15         | \$2,496,608.85          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.  | 1          | \$229,559.51            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | HW / CMG MORTGAGE INC.   | 1          | \$79,107.02             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 58         | \$10,359,105.38         | 6.82%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC  | 20         | \$4,719,196.57          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC   | 13         | \$2,075,526.77          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | LOANSTAR HOME LENDING  | 1          | \$213,255.11            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP., A<br>NEW JERSEY CORPORATION                        | 1          | \$148,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | MILEND, INC., A GEORGIA<br>CORPORATION                                     | 1          | \$107,027.09            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER INC  | 1          | \$274,038.46            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE   | 217        | \$38,580,899.76         | 25.42%      | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC  | 12         | \$2,201,990.04          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC . ,<br>CALIFORNIA CORPORATION | 1          | \$237,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES,<br>LLC   | 1          | \$213,048.28            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.                              | 6          | \$921,085.15            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 1          | \$132,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE<br>VENTURES LLC  | 1          | \$140,250.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE<br>VENTURES, LLC   | 1          | \$188,237.76            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                     | 1          | \$245,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.   | 243        | \$42,000,013.03         | 27.67%      | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK DBA REGIONS<br>MORTGAGE                                       | 7          | \$712,822.36            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME<br>LOANS, LLC.                                      | 1          | \$125,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.  | 12         | \$1,726,160.29          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVING BANK  | 1          | \$314,821.27            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL<br>BANK  | 3          | \$260,760.93            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 22         | \$2,295,936.36          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY COMPANY                       | 1          | \$273,663.10            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC.  | 1          | \$278,664.77            | 0.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>880</b> | <b>\$151,797,873.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|           |  |     |                 |        |   |        |    |   |
|-----------|--|-----|-----------------|--------|---|--------|----|---|
| 31418BCC8 | BANCO POPULAR NORTH AMERICA  | 1   | \$144,450.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF AMERICA, N.A.  | 16  | \$2,834,609.44  | 3.15%  | 0 | \$0.00 | NA | 0 |
|           | BRANCH BANKING AND TRUST COMPANY                                   | 3   | \$324,325.89    | 0.36%  | 0 | \$0.00 | NA | 0 |
|           | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1   | \$147,500.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|           | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1   | \$236,900.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|           | CAPITAL ONE, N.A.  | 1   | \$260,290.87    | 0.29%  | 0 | \$0.00 | NA | 0 |
|           | COLDWELL BANKER HOME LOANS   | 1   | \$121,784.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|           | COLDWELL BANKER MORTGAGE   | 1   | \$138,400.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|           | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1   | \$132,650.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|           | EVERBANK   | 13  | \$2,528,544.78  | 2.81%  | 0 | \$0.00 | NA | 0 |
|           | FIFTH THIRD MORTGAGE COMPANY                                       | 5   | \$485,236.52    | 0.54%  | 0 | \$0.00 | NA | 0 |
|           | GREEN TREE SERVICING LLC   | 78  | \$13,086,052.73 | 14.53% | 0 | \$0.00 | NA | 0 |
|           | HOME FINANCING INC, A CALIFORNIA CORPORATION                       | 1   | \$238,014.20    | 0.26%  | 0 | \$0.00 | NA | 0 |
|           | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK         | 1   | \$150,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|           | HOMEWARD RESIDENTIAL INC.  | 17  | \$2,851,196.70  | 3.17%  | 0 | \$0.00 | NA | 0 |
|           | HSBC BANK USA, N.A.  | 3   | \$529,503.45    | 0.59%  | 0 | \$0.00 | NA | 0 |
|           | LOANDEPOT.COM LLC  | 19  | \$3,923,150.79  | 4.36%  | 0 | \$0.00 | NA | 0 |
|           | LOANDEPOT.COM, LLC   | 8   | \$1,289,900.00  | 1.43%  | 0 | \$0.00 | NA | 0 |
|           | M&T BANK   | 1   | \$233,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|           | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                        | 1   | \$95,800.00     | 0.11%  | 0 | \$0.00 | NA | 0 |
|           | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                  | 1   | \$159,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|           | NATIONSTARMORTGAGE   | 132 | \$23,974,546.11 | 26.63% | 0 | \$0.00 | NA | 0 |
|           | NEW PENN FINANCIAL, LLC  | 13  | \$2,830,074.08  | 3.14%  | 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE CORPORATION   | 5   | \$857,550.00    | 0.95%  | 0 | \$0.00 | NA | 0 |
|           | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                         | 15  | \$2,476,908.79  | 2.75%  | 0 | \$0.00 | NA | 0 |
|           | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1   | \$247,168.47    | 0.27%  | 0 | \$0.00 | NA | 0 |
|           | QUICKEN LOANS INC.   | 151 | \$24,829,800.58 | 27.58% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | REGIONS BANK DBA REGIONS MORTGAGE               | 3          | \$385,286.41           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.                         | 15         | \$2,269,816.87         | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                    | 1          | \$127,120.58           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                  | 18         | \$2,123,036.03         | 2.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>528</b> | <b>\$90,031,617.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31418BCD6    | 1ST SOURCE BANK                                 | 18         | \$2,459,742.55         | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | ADVENT FINANCIAL CORPORATION                    | 1          | \$67,425.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ADVENTAS, INC.                                  | 1          | \$70,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                | 2          | \$659,621.83           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 5          | \$679,950.84           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK FUNDING LLC                           | 1          | \$186,100.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION                        | 1          | \$475,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                           | 32         | \$5,906,947.20         | 7.27%       | 0        | \$0.00        | NA | 0        |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1          | \$108,766.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, N.A.                                | 1          | \$221,093.76           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK, N.A.                                  | 171        | \$26,638,997.69        | 32.77%      | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                        | 19         | \$3,078,775.00         | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 21         | \$5,657,243.16         | 6.96%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC           | 1          | \$148,450.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 14         | \$2,896,937.34         | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                    | 3          | \$654,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                       | 2          | \$178,701.70           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC                              | 50         | \$9,309,902.02         | 11.45%      | 0        | \$0.00        | NA | 0        |
|              | M&T BANK  | 3          | \$437,234.79           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC.                      | 3          | \$1,052,481.23         | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE INC.                               | 2          | \$616,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC.                         | 1          | \$148,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                           | 1          | \$304,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC                         | 28         | \$4,763,522.81         | 5.86%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                     | 1          | \$188,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC.                             | 1          | \$345,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.      | 25         | \$5,518,078.52         | 6.79%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | POLI MORTGAGE GROUP INC.                              | 1          | \$437,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                                    | 32         | \$6,045,609.30         | 7.44%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE  | 7          | \$1,741,962.44         | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES                           | 2          | \$286,600.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>451</b> | <b>\$81,281,143.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BCE4    | 4TRUST MORTGAGE, INC.                                 | 1          | \$183,600.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                   | 1          | \$280,713.45           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                          | 1          | \$99,289.03            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC                                  | 2          | \$318,300.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE CORPORATION                          | 1          | \$132,200.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC                                   | 1          | \$93,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED FIRST BANK, SB                                 | 1          | \$139,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF MISSOURI                             | 1          | \$102,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.                        | 2          | \$255,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE CAPITAL, LP                         | 1          | \$330,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE, INC.                          | 1          | \$124,006.21           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICASH   | 1          | \$200,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  | 2          | \$120,989.30           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1          | \$197,134.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1          | \$180,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS, INC.                                 | 1          | \$391,198.77           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP, INC.                          | 1          | \$153,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION                              | 1          | \$290,903.27           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC                                  | 1          | \$246,191.62           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                 | 31         | \$3,015,350.48         | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF JACKSON HOLE                                  | 1          | \$200,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF RUSTON  | 1          | \$77,452.63            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY               | 1          | \$350,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BANKUNITED, N.A.                                      | 2          | \$115,550.87           | 0.09%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BERKSHIRE BANK                                   | 2  | \$220,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BEXIL AMERICAN MORTGAGE                          | 1  | \$98,947.36    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK                                | 1  | \$237,575.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BP FEDERAL CREDIT UNION                          | 1  | \$209,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BRANCH BANKING AND TRUST COMPANY                 | 2  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY   | 1  | \$96,900.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, LLC                              | 12 | \$1,871,517.55 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR LENDING, LLC                             | 1  | \$414,015.92   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1  | \$338,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CARTUS HOME LOANS                                | 1  | \$208,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC.                                    | 3  | \$772,190.93   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                   | 3  | \$916,141.57   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK                                | 1  | \$158,869.83   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTURY BANK-NM                                  | 1  | \$230,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO FINANCIAL SERVICES INC                   | 2  | \$526,370.02   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                   | 2  | \$232,525.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIBANK,N.A.                                    | 23 | \$2,744,845.02 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION          | 1  | \$121,468.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLDWELL BANKER HOME LOANS                       | 2  | \$117,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMERICA BANK                                    | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK                                    | 1  | \$109,915.62   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMONFUND MORTGAGE CORP                         | 1  | \$243,059.54   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP               | 1  | \$89,360.13    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE, LLC                       | 3  | \$698,575.74   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY HOME LENDING, INC.                     | 3  | \$522,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COMPASS BANK                                     | 2  | \$375,595.58   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC                            | 1  | \$234,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY                     | 1  | \$221,325.53   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.                       | 1  | \$148,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC.                    | 1  | \$228,385.95   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC.                         | 1  | \$235,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST         | 2  | \$328,372.53   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ADVANTAGE MORTGAGE                          |    |                |       |   |        |    |   |
|  | EAGLE BANK AND TRUST COMPANY OF MIS         | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                    | 11 | \$2,101,965.94 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK & TRUST COMPANY                    | 1  | \$123,129.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION    | 1  | \$275,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FAMILY ADVANTAGE FEDERAL CREDIT UNION       | 1  | \$100,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK OF SC            | 1  | \$50,639.75    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 6  | \$1,550,580.01 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FEDERATED LENDING CORPORATION               | 1  | \$149,520.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FEDERATED MORTGAGE CORP.                    | 1  | \$301,576.35   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FEDFINANCIAL FEDERAL CREDIT UNION           | 1  | \$217,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FFSI, INC., A CORPORATION                   | 1  | \$182,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD MORTGAGE COMPANY                | 19 | \$2,061,967.58 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                  | 1  | \$309,810.50   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION       | 2  | \$277,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE INC                | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES INC                | 1  | \$314,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES INC.               | 1  | \$354,602.29   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE LLC                 | 1  | \$350,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORP.                   | 1  | \$272,089.69   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE OF INDIANA, INC.             | 1  | \$305,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANBURY             | 1  | \$127,089.96   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATL BANK OF SANTA FE                 | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                    | 5  | \$907,300.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST RATE FINANCIAL GROUP                  | 1  | \$174,748.69   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION         | 1  | \$32,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK                         | 1  | \$50,100.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRSTAR BANK N.A.  | 1  | \$344,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRSTCAPITAL BANK OF TEXAS, N.A.                                   | 1  | \$179,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK             | 1  | \$39,383.33    | 0.03% | 0 | \$0.00 | NA | 0 |
| FOX MORTGAGE, INC  | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FREEDOM HOME MORTGAGE CORPORATION                                  | 3  | \$628,643.90   | 0.49% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION                                       | 21 | \$3,123,046.72 | 2.42% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 24 | \$3,902,426.23 | 3.03% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC.  | 1  | \$187,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 3  | \$659,650.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, NA   | 1  | \$400,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM   | 1  | \$204,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION.                                       | 1  | \$207,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC                              | 2  | \$287,741.47   | 0.22% | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC   | 10 | \$2,255,200.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| GREER STATE BANK   | 1  | \$77,332.14    | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC.   | 2  | \$315,763.52   | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 2  | \$382,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC  | 1  | \$160,870.55   | 0.12% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK   | 4  | \$947,922.81   | 0.74% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC  | 1  | \$133,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOME USA MORTGAGE, INC   | 1  | \$280,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC  | 2  | \$277,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK         | 2  | \$379,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE SERVICES   | 1  | \$51,750.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY         | 2  | \$322,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, N.A.  | 3  | \$351,579.98   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | IDEAL HOME LOANS, LLC                            | 1  | \$290,136.03   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                 | 2  | \$368,950.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | INTRUST BANK. N.A.                               | 1  | \$43,373.05    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INVESTAR BANK                                    | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INWOOD NATIONAL BANK                             | 1  | \$97,250.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IQ CREDIT UNION                                  | 1  | \$184,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INCORPORATED                       | 1  | \$322,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.                        | 1  | \$122,223.35   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK-MANHATTAN                      | 2  | \$526,200.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | KENILWORTH FINANCIAL, INC                        | 1  | \$322,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KEYBANK NATIONAL ASSOCIATION                     | 1  | \$76,900.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                       | 4  | \$311,993.38   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC.              | 1  | \$413,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC                               | 14 | \$2,803,050.00 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK   | 2  | \$353,300.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION   | 1  | \$177,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MCGLONE MORTGAGE COMPANY INC                     | 2  | \$548,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MCGLONE MORTGAGE COMPANY, INC                    | 1  | \$414,035.25   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING, INC.                       | 1  | \$134,052.62   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE SERVICES OF IL              | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                  | 2  | \$356,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MMW HOLDINGS LLC                                 | 1  | \$302,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORGAN HOME LOAN FUNDING CORPORATION             | 1  | \$69,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS INC.                   | 1  | \$369,868.82   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.                            | 4  | \$762,400.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESOURCES, INC                          | 2  | \$247,438.39   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC.                      | 1  | \$323,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTARMORTGAGE                               | 6  | \$1,216,537.63 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE, INC                       | 1  | \$111,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NETWORK FUNDING, LP                                       | 2  | \$567,100.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NEW FED MORTGAGE, CORP.                                   | 1  | \$184,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC                                   | 6  | \$1,168,700.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | NEW YORK COMMUNITY BANK                                   | 4  | \$568,131.57   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NORTHSTAR MORTGAGE CORP.                                  | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                   | 1  | \$263,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC.  | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NYCB MORTGAGE COMPANY, LLC                                | 1  | \$230,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ONE MORTGAGE, INC.  | 1  | \$326,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                            | 10 | \$1,523,633.43 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1  | \$46,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK OF COMMERCE                                  | 1  | \$107,237.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC.                                       | 1  | \$97,660.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE INC.                                    | 1  | \$242,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE, INC.                                   | 1  | \$173,946.26   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                               | 3  | \$436,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                | 10 | \$1,471,688.49 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | POST CREEK MORTGAGE, LLC                                  | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE       | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE CONSULTANTS, LLC                         | 2  | \$315,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE                              | 1  | \$223,132.81   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 2  | \$237,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$179,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                             | 1  | \$342,563.06   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1  | \$49,297.24    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK  | 1  | \$109,228.06   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | QUAD CITY BANK AND TRUST COMPANY                          | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | QUEENSBOROUGH NATIONAL B&T CO.                            | 1  | \$51,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |



|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | QUICKEN LOANS INC.                                | 114 | \$22,842,240.17 | 17.73% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                                  | 10  | \$1,048,480.63  | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO.                       | 1   | \$104,500.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION             | 1   | \$161,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES                     | 1   | \$138,998.15    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.               | 4   | \$724,225.33    | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                       | 32  | \$5,597,505.62  | 4.35%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1   | \$344,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | SCENIC OAKS FUNDING                               | 1   | \$132,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | SCOTT CREDIT UNION                                | 1   | \$48,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK                                    | 1   | \$160,250.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK-LUBBOCK TX                         | 1   | \$185,542.94    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | SPIRITBANK  | 1   | \$174,325.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                              | 5   | \$944,753.36    | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST                             | 1   | \$197,585.17    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                    | 3   | \$473,200.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE, INC.                           | 34  | \$4,884,122.46  | 3.79%  | 0 | \$0.00 | NA | 0 |
|  | TBI MORTGAGE COMPANY                              | 2   | \$498,199.34    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CLARENDON                             | 1   | \$120,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK                          | 2   | \$578,175.41    | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                      | 2   | \$147,728.12    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | THE PRIVATEBANK AND TRUST CO.                     | 2   | \$615,079.13    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | TOWER BANK & TRUST COMPANY                        | 1   | \$136,032.29    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY, LP                      | 1   | \$45,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | U.S. EMPLOYEES OC FCU                             | 1   | \$284,856.35    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                             | 1   | \$222,397.04    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION                     | 1   | \$99,298.24     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1   | \$287,924.74    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | VANTAGESOUTH BANK                                 | 1   | \$70,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | VECTRA BANK                                       | 1   | \$393,202.83    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | VICTORIAN FINANCE LLC                             | 1   | \$95,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | WATERMARK CAPITAL INC                             | 1   | \$238,244.12    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A.                            | 90  | \$16,212,662.97 | 12.59% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WEST ALABAMA BANK & TRUST                                   | 1          | \$168,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN SECURITY BANK                                       | 1          | \$158,678.39            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC                                       | 1          | \$142,345.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC.                                      | 1          | \$120,145.31            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                                     | 1          | \$109,217.93            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                           | 1          | \$99,298.24             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                          | 1          | \$139,900.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1          | \$79,700.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                              | 1          | \$120,647.36            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 1          | \$353,452.44            | 0.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>746</b> | <b>\$128,807,758.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31418BCF1    | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 1          | \$48,500.00             | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION   | 1          | \$158,800.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                       | 33         | \$2,510,664.07          | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.  | 1          | \$75,000.00             | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO, INC.                              | 1          | \$55,000.00             | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK, N.A.  | 9          | \$754,214.00            | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK  | 3          | \$393,157.14            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                           | 1          | \$120,780.67            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                                  | 2          | \$172,589.89            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                    | 1          | \$79,453.11             | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC.                              | 1          | \$145,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                                    | 2          | \$183,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | F AND B ACQUISITION GROUP, LLC                              | 1          | \$93,700.00             | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                | 3          | \$365,000.00            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                 | 1          | \$71,298.79             | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | GREATWALL, INC. DBA   | 1          | \$148,974.60            | 0.29%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | UNIVERSAL MORTGAGE   |     |                 |        |   |        |    |   |
|  | GREEN TREE SERVICING LLC   | 247 | \$17,524,738.48 | 34.63% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                            | 2   | \$268,500.00    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1   | \$96,000.00     | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL             | 1   | \$151,967.78    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC   | 4   | \$304,193.41    | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | HOMeward RESIDENTIAL INC.  | 12  | \$1,892,239.19  | 3.74%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.  | 19  | \$1,861,963.89  | 3.68%  | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM LLC  | 7   | \$1,027,744.48  | 2.03%  | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC   | 6   | \$655,150.00    | 1.29%  | 0 | \$0.00 | NA | 0 |
|  | M&T BANK   | 3   | \$299,031.41    | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC   | 1   | \$70,000.00     | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 1   | \$108,750.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTARMORTGAGE   | 24  | \$1,973,375.45  | 3.9%   | 0 | \$0.00 | NA | 0 |
|  | NEWBRIDGE BANK   | 1   | \$34,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN SERVICES, LLC  | 2   | \$245,111.96    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC.  | 1   | \$97,338.85     | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                               | 3   | \$215,901.20    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | PRIORITY MORTGAGE CORP.  | 1   | \$64,564.37     | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | QUICKEN LOANS INC.   | 106 | \$10,299,586.70 | 20.35% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC  | 5   | \$376,875.70    | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC.   | 3   | \$175,100.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY, LLC  | 1   | \$282,071.29    | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 2   | \$201,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY                                     | 1   | \$58,197.30     | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION   | 2   | \$244,000.00    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE, INC.  | 4   | \$249,764.34    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.                         | 1   | \$121,290.72    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF SOUTH CAROLINA   | 1   | \$113,970.71    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY INC.   | 1   | \$150,700.00    | 0.3%   | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION  | 1          | \$106,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TJC MORTGAGE, INC.  | 2          | \$242,337.01           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                                 | 3          | \$195,670.84           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                       | 1          | \$70,520.99            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                    | 44         | \$5,454,928.36         | 10.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>576</b> | <b>\$50,607,716.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BCG9    | A1 MORTGAGE GROUP LLC, A MISSOURI LLC.                    | 1          | \$255,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.                            | 1          | \$87,792.02            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                     | 3          | \$547,255.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION       | 1          | \$80,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                         | 1          | \$290,616.74           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION.           | 1          | \$106,938.57           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | CHARTERWEST NATIONAL BANK                                 | 2          | \$125,306.96           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK, N.A.  | 6          | \$437,259.06           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.         | 1          | \$134,680.94           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                   | 1          | \$102,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | FFC MORTGAGE CORP A NEW YORK CORPORATION                  | 1          | \$62,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                              | 1          | \$182,081.07           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION           | 1          | \$80,129.57            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                                  | 49         | \$8,270,028.95         | 31.8%       | 0        | \$0.00        | NA | 0        |
|              | HOMESALE MORTGAGE, LLC                                    | 1          | \$67,804.58            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | HOMeward RESIDENTIAL INC.                                 | 2          | \$265,752.10           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1          | \$169,598.21           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | LENDING SOLUTIONS INC, A GEORGIA CORPORATION              | 1          | \$73,331.27            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | LENDING SOLUTIONS INC, A GEORGIA CORPORATION.             | 1          | \$175,438.97           | 0.67%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA COR | 1          | \$64,850.79            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEPRGIA COR | 1          | \$224,482.20           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC  | 7          | \$1,091,246.26         | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC   | 5          | \$415,932.02           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE   | 34         | \$4,282,236.07         | 16.46%      | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE,<br>INC.                                       | 1          | \$114,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.                      | 7          | \$958,180.06           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                           | 3          | \$414,158.53           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY             | 1          | \$91,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY MORTGAGE<br>COMPANY                                     | 1          | \$59,856.12            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | QUAINT OAK MORTGAGE LLC  | 1          | \$61,352.53            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.   | 17         | \$2,886,555.94         | 11.1%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK DBA REGIONS<br>MORTGAGE                               | 3          | \$486,856.83           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE<br>LLC                                       | 1          | \$117,412.72           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE<br>LLC.                                      | 1          | \$91,576.65            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.  | 5          | \$641,290.97           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL INC, A<br>CALIFORNIA CORPORATION.                | 1          | \$99,700.77            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 26         | \$2,395,950.22         | 9.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>192</b> | <b>\$26,009,652.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BCH7    | BANK OF AMERICA, N.A.  | 6          | \$825,792.86           | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK, N.A.   | 4          | \$605,668.55           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE<br>COMPANY                                    | 1          | \$99,125.13            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC   | 54         | \$7,090,347.18         | 45.29%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 9          | \$1,158,481.48         | 7.4%        | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE   | 40         | \$5,876,677.83         | 37.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>114</b> | <b>\$15,656,093.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BCJ3    | BANK OF AMERICA, N.A.  | 7          | \$1,135,165.58         | 6.92%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK, N.A.   | 5          | \$343,598.46           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC   | 73         | \$10,796,574.77        | 65.86%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE   | 23         | \$3,891,032.32         | 23.74%      | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 1          | \$194,151.98           | 1.18%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WELLS FARGO BANK, N.A.                                       | 1          | \$33,044.77            | 0.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>110</b> | <b>\$16,393,567.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BCK0    | ACCUNET MORTGAGE LLC   | 1          | \$128,400.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED FIRST BANK, SB  | 1          | \$283,367.19           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1          | \$324,900.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.  | 12         | \$1,611,117.02         | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1          | \$132,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                     | 1          | \$313,200.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 6          | \$1,068,446.26         | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                                 | 2          | \$197,728.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OHIO HOME FINANCE, INC.                                | 1          | \$88,890.56            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2          | \$380,297.82           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                                     | 7          | \$1,498,855.44         | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | GROUP ONE MORTGAGE, INC.                                     | 1          | \$173,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 3          | \$620,749.17           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | HARTLAND MORTGAGE CENTERS, INC                               | 1          | \$116,199.84           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.                                    | 16         | \$3,154,174.72         | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.  | 3          | \$540,133.20           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                 | 1          | \$412,879.89           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION   | 1          | \$162,275.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 19         | \$3,554,624.39         | 5.85%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK NATIONAL BANK                                       | 1          | \$145,800.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC  | 5          | \$1,043,642.16         | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC   | 8          | \$1,511,770.00         | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK   | 1          | \$98,056.90            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION             | 1          | \$115,300.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC                            | 1          | \$260,921.31           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION             | 1          | \$233,425.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$225,715.66           | 0.37%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE             |            |                        |             |          |               |    |          |  |
|              | NATIONSTARMORTGAGE   | 37         | \$7,061,576.44         | 11.63%      | 0        | \$0.00        | NA | 0        |  |
|              | NEW PENN FINANCIAL, LLC                                      | 4          | \$755,925.00           | 1.24%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1          | \$210,900.00           | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTHPOINTE BANK   | 2          | \$380,459.82           | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1          | \$158,380.02           | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | OCWEN LOAN SERVICING LLC                                     | 1          | \$282,400.00           | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.                   | 1          | \$224,700.00           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH HOME LOANS, LLC  | 1          | \$196,150.00           | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                                     | 3          | \$535,001.03           | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE      | 1          | \$166,160.44           | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 17         | \$2,937,448.78         | 4.84%       | 0        | \$0.00        | NA | 0        |  |
|              | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.                | 1          | \$192,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 2          | \$398,181.67           | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | QUICKEN LOANS INC.   | 119        | \$21,880,480.77        | 36.02%      | 0        | \$0.00        | NA | 0        |  |
|              | RBS CITIZENS, NA   | 10         | \$1,464,589.53         | 2.41%       | 0        | \$0.00        | NA | 0        |  |
|              | RMC VANGUARD MORTGAGE CORPORATION                            | 1          | \$163,784.04           | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE, INC.                                      | 12         | \$2,219,663.32         | 3.65%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                                 | 17         | \$1,864,442.20         | 3.07%       | 0        | \$0.00        | NA | 0        |  |
|              | U.S. BANK N.A.   | 12         | \$1,140,054.32         | 1.88%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION SAVINGS BANK   | 1          | \$112,867.33           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>343</b> | <b>\$60,741,534.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418BCL8    | BANK OF AMERICA, N.A.  | 2          | \$248,286.00           | 3.7%        | 0        | \$0.00        | NA | 0        |  |
|              | GREEN TREE SERVICING LLC                                     | 24         | \$2,983,721.03         | 44.45%      | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTARMORTGAGE   | 21         | \$2,536,137.19         | 37.78%      | 0        | \$0.00        | NA | 0        |  |
|              | QUICKEN LOANS INC.   | 8          | \$944,614.69           | 14.07%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>55</b>  | <b>\$6,712,758.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418BCM6    | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1          | \$166,600.00           | 3.79%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BANK OF AMERICA, N.A.                         | 3         | \$375,433.50          | 8.55%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC      | 1         | \$165,300.00          | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, N.A.                             | 2         | \$213,612.12          | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE<br>COMPANY               | 2         | \$189,156.83          | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                      | 2         | \$378,958.85          | 8.63%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                     | 1         | \$70,262.98           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                            | 4         | \$492,671.65          | 11.21%      | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A. | 3         | \$304,390.21          | 6.93%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                            | 8         | \$1,152,931.10        | 26.24%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.                       | 3         | \$456,490.71          | 10.39%      | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                | 1         | \$164,621.00          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                        | 2         | \$262,633.00          | 5.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$4,393,061.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31418BCN4    | BANK OF AMERICA, N.A.                         | 7         | \$647,824.31          | 9.47%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE<br>COMPANY               | 5         | \$382,872.92          | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                      | 10        | \$1,300,679.66        | 19.02%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                            | 6         | \$1,108,623.26        | 16.21%      | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC                       | 4         | \$643,710.04          | 9.41%       | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A. | 3         | \$348,987.83          | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                            | 9         | \$1,304,472.25        | 19.08%      | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK DBA REGIONS<br>MORTGAGE          | 4         | \$409,697.65          | 5.99%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.                       | 2         | \$160,503.11          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL<br>BANK               | 2         | \$176,445.00          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                | 3         | \$354,450.00          | 5.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b> | <b>\$6,838,266.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31418BCP9    | CAPITAL ONE, N.A.                             | 1         | \$248,885.35          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK, N.A.                                | 6         | \$1,019,201.81        | 15.11%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK<br>NATIONAL ASSOCIATION    | 1         | \$488,626.10          | 7.25%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE<br>CORPORATION               | 1         | \$220,000.00          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                     | 2         | \$125,985.35          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC                            | 5         | \$1,342,200.00        | 19.9%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                            | 10        | \$2,090,507.43        | 31%         | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A. | 1         | \$199,439.22          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE<br>COMPANY                | 4         | \$1,008,750.00        | 14.96%      | 0        | \$0.00        | NA | 0        |



|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>31</b> | <b>\$6,743,595.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BCQ7    | CITIBANK, N.A.   |  | 2         | \$231,218.92          | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.  |  | 1         | \$144,410.72          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                  |  | 1         | \$108,978.00          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE   |  | 17        | \$3,660,795.68        | 81.35%      | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 |  | 1         | \$354,740.10          | 7.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$4,500,143.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BCR5    | BANK OF AMERICA, N.A.                                      |  | 4         | \$753,476.58          | 17.77%      | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, N.A.  |  | 1         | \$172,761.65          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK, N.A.   |  | 1         | \$199,610.57          | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                  |  | 2         | \$246,000.33          | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE   |  | 15        | \$2,688,713.98        | 63.41%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                               |  | 1         | \$179,605.31          | 4.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$4,240,168.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BCS3    | BANK OF AMERICA, N.A.                                      |  | 10        | \$1,403,954.64        | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK          |  | 1         | \$117,600.00          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BCK CAPITAL INC, AN OREGON CORPORATION                     |  | 1         | \$229,738.79          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, N.A.  |  | 4         | \$559,013.86          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK, A FLORIDA NATIONAL BANK                 |  | 1         | \$149,098.20          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK   |  | 1         | \$272,949.82          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION           |  | 1         | \$151,700.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                               |  | 1         | \$131,680.28          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK     |  | 1         | \$183,000.00          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                                   |  | 4         | \$773,749.53          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK |  | 1         | \$326,196.43          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.                                  |  | 13        | \$2,648,016.05        | 11.26%      | 0        | \$0.00        | NA | 0        |
|              | HW / CMG MORTGAGE INC.                                     |  | 1         | \$77,304.83           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC  |  | 3         | \$649,898.19          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC   |  | 3         | \$640,900.00          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK   |  | 1         | \$193,318.65          | 0.82%       | 0        | \$0.00        | NA | 0        |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONSTARMORTGAGE   | 19         | \$3,382,616.91         | 14.38%      | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC  | 5          | \$1,047,050.00         | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                         | 3          | \$477,383.83           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.   | 42         | \$7,447,264.42         | 31.66%      | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                                  | 3          | \$339,398.31           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | SILVERCREEK FINANCE CORP.  | 1          | \$231,299.77           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.  | 7          | \$1,466,545.89         | 6.23%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 3          | \$261,926.02           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 3          | \$362,906.17           | 1.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>133</b> | <b>\$23,524,510.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BCT1    | CAPSTONE LENDING CORP  | 1          | \$624,138.92           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1          | \$477,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | INTERCOASTAL MORTGAGE COMPANY                                      | 1          | \$603,329.98           | 2%          | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC   | 4          | \$2,131,295.20         | 7.07%       | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC.  | 2          | \$1,125,500.00         | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 3          | \$1,613,000.00         | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.   | 42         | \$21,972,672.37        | 72.84%      | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK   | 1          | \$525,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 2          | \$1,091,953.42         | 3.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>57</b>  | <b>\$30,163,889.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BCU8    | BANK OF AMERICA, N.A.  | 1          | \$381,000.00           | 7.25%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, N.A.  | 1          | \$102,941.88           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO FINANCIAL SERVICES INC., A CORPORATION                     | 1          | \$165,816.48           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY LLC  | 1          | \$47,884.00            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                        | 1          | \$121,600.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                                       | 1          | \$250,000.00           | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1          | \$199,660.00           | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 4          | \$1,223,848.58         | 23.29%      | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$151,431.46           | 2.88%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MILEND, INC., A GEORGIA CORPORATION                    |            |                        |             |          |               |    |          |  |
|              | NATIONSTARMORTGAGE                                     | 8          | \$1,128,619.73         | 21.48%      | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS BANK DBA REGIONS MORTGAGE                      | 4          | \$508,485.92           | 9.68%       | 0        | \$0.00        | NA | 0        |  |
|              | STONEGATE MORTGAGE CORPORATION                         | 1          | \$129,500.00           | 2.46%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE, INC.                                | 2          | \$306,400.00           | 5.83%       | 0        | \$0.00        | NA | 0        |  |
|              | U.S. BANK N.A.   | 5          | \$537,261.18           | 10.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>32</b>  | <b>\$5,254,449.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31418BCV6    | BANK OF AMERICA, N.A.                                  | 13         | \$1,566,289.37         | 9.77%       | 0        | \$0.00        | NA | 0        |  |
|              | COMPASS BANK   | 1          | \$106,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD MORTGAGE COMPANY                           | 2          | \$341,151.13           | 2.13%       | 0        | \$0.00        | NA | 0        |  |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1          | \$74,515.00            | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | GREEN TREE SERVICING LLC                               | 34         | \$4,092,985.37         | 25.52%      | 0        | \$0.00        | NA | 0        |  |
|              | HURON VALLEY FINANCIAL, INC.                           | 1          | \$65,400.00            | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | JPMORGAN CHASE BANK, N.A.                              | 5          | \$947,206.18           | 5.91%       | 0        | \$0.00        | NA | 0        |  |
|              | M&T BANK   | 1          | \$92,897.70            | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTARMORTGAGE                                     | 24         | \$4,060,236.90         | 25.32%      | 0        | \$0.00        | NA | 0        |  |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.             | 3          | \$290,117.59           | 1.81%       | 0        | \$0.00        | NA | 0        |  |
|              | QUICKEN LOANS INC.                                     | 16         | \$2,268,945.48         | 14.15%      | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS BANK DBA REGIONS MORTGAGE                      | 3          | \$399,385.76           | 2.49%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE, INC.                                | 6          | \$819,706.82           | 5.11%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                           | 8          | \$786,016.55           | 4.9%        | 0        | \$0.00        | NA | 0        |  |
|              | U.S. BANK N.A.   | 1          | \$128,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>119</b> | <b>\$16,038,853.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31418BCW4    | BANK OF AMERICA, N.A.                                  | 1          | \$135,870.00           | 4.73%       | 0        | \$0.00        | NA | 0        |  |
|              | JPMORGAN CHASE BANK, N.A.                              | 2          | \$288,122.00           | 10.03%      | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTARMORTGAGE                                     | 11         | \$1,568,353.79         | 54.57%      | 0        | \$0.00        | NA | 0        |  |
|              | QUICKEN LOANS INC.                                     | 7          | \$881,571.03           | 30.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,873,916.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31418BCX2    | AMERICAN BANK  | 1          | \$295,533.72           | 7.51%       | 0        | \$0.00        | NA | 0        |  |
|              | ANGEL OAK FUNDING                                      | 1          | \$149,446.51           | 3.8%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD            | 1          | \$155,103.00           | 3.94%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HOME MORTGAGE CORPORATION                        | 4          | \$901,179.21           | 22.9%       | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GATEWAY MORTGAGE GROUP LLC   | 1         | \$74,100.00            | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP, LLC  | 5         | \$616,205.00           | 15.66%      | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.  | 6         | \$814,900.00           | 20.71%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC  | 1         | \$146,250.00           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.  | 2         | \$320,118.37           | 8.14%       | 0        | \$0.00        | NA | 0        |
|              | TBI MORTGAGE COMPANY   | 1         | \$286,166.33           | 7.27%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK   | 2         | \$175,450.24           | 4.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$3,934,452.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31418BCY0    | AMERIFIRST FINANCIAL INC. A CORPORATION                                    | 1         | \$624,782.53           | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORP                      | 1         | \$488,000.00           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK   | 3         | \$1,480,044.59         | 9.06%       | 0        | \$0.00        | NA | 0        |
|              | CROSS RIVER BANK   | 1         | \$625,000.00           | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY LOANS LLC   | 1         | \$588,000.00           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION                                       | 1         | \$479,423.26           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | HIGHTECHLENDING, INC   | 1         | \$669,000.00           | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ENTERPRISE, LTD   | 1         | \$460,000.00           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC  | 1         | \$586,250.00           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | OA MORTGAGE SERVICES   | 1         | \$548,370.27           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.  | 3         | \$1,483,840.00         | 9.08%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY FINANCIAL NETWORK   | 1         | \$582,735.04           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1         | \$539,394.91           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 4         | \$2,461,700.00         | 15.06%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC.   | 2         | \$1,019,990.00         | 6.24%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION                                       | 1         | \$522,000.00           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$541,600.00           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 5         | \$2,640,490.02         | 16.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$16,340,620.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31418BDA1    | LOANDEPOT.COM, LLC   | 8         | \$4,132,775.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$4,132,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418BEK8    | NATIONSTARMORTGAGE                      | 2         | \$139,815.57           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORS FINANCIAL CORPORATION         | 1         | \$101,818.44           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC             | 1         | \$81,500.00            | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                  | 79        | \$3,215,462.69         | 90.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>83</b> | <b>\$3,538,596.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SC22    | HSBC BANK USA, NA                       | 1         | \$10,852,055.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$10,852,055.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SC30    | HSBC BANK USA, NA                       | 1         | \$2,276,792.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$2,276,792.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SC48    | HSBC BANK USA, NA                       | 1         | \$2,273,969.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$2,273,969.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SCB2    | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1         | \$897,288.03           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$897,288.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SCC0    | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1         | \$29,735,432.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$29,735,432.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SCG1    | CENTERLINE MORTGAGE CAPITAL INC.        | 1         | \$6,575,436.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$6,575,436.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SCH9    | PRUDENTIAL MULTIFAMILY MORTGAGE INC.    | 1         | \$4,997,350.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$4,997,350.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SCJ5    | PRUDENTIAL MULTIFAMILY MORTGAGE INC.    | 1         | \$5,102,737.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$5,102,737.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SCM8    | PRUDENTIAL MULTIFAMILY MORTGAGE INC.    | 1         | \$6,727,572.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$6,727,572.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SCN6    | PRUDENTIAL MULTIFAMILY MORTGAGE INC.    | 1         | \$3,244,509.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$3,244,509.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                            |          |                        |             |          |               |    |          |
|--------------|--|----------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31419SCT3    |  | Unavailable                | 1        | \$211,907.55           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$211,907.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SCU0    |  | Unavailable                | 1        | \$554,591.70           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$554,591.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SCV8    |  | HSBC BANK USA, NA          | 1        | \$6,013,712.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$6,013,712.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SCW6    |  | HSBC BANK USA, NA          | 1        | \$13,007,711.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$13,007,711.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SCX4    |  | HSBC BANK USA, NA          | 1        | \$6,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$6,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SCY2    |  | HSBC BANK USA, NA          | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SCZ9    |  | HSBC BANK USA, NA          | 1        | \$4,804,222.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$4,804,222.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SDA3    |  | WASHINGTON MUTUAL BANK     | 1        | \$1,318,877.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$1,318,877.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SDB1    |  | WASHINGTON MUTUAL BANK     | 1        | \$1,097,343.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$1,097,343.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SDD7    |  | WASHINGTON MUTUAL BANK     | 1        | \$4,459,641.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$4,459,641.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SDE5    |  | WASHINGTON MUTUAL BANK     | 1        | \$978,365.93           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$978,365.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SDF2    |  | WASHINGTON MUTUAL BANK     | 1        | \$989,471.51           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$989,471.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SDJ4    |  | WASHINGTON MUTUAL BANK     | 1        | \$527,143.01           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$527,143.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SDK1    |  | WASHINGTON MUTUAL BANK, FA | 1        | \$1,352,015.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$1,352,015.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SDL9    |  | WASHINGTON MUTUAL BANK, FA | 1        | \$125,634.75           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$125,634.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31419SDM7    | WASHINGTON MUTUAL BANK   | 1         | \$4,698,451.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$4,698,451.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SDN5    | WASHINGTON MUTUAL BANK   | 1         | \$6,122,858.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$6,122,858.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SDP0    | WASHINGTON MUTUAL BANK   | 1         | \$12,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$12,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SDQ8    | WASHINGTON MUTUAL BANK   | 1         | \$3,714,125.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$3,714,125.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SDR6    | WASHINGTON MUTUAL BANK   | 1         | \$5,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$5,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SDS4    | WASHINGTON MUTUAL BANK   | 1         | \$2,154,272.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$2,154,272.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SDT2    | WASHINGTON MUTUAL BANK   | 1         | \$2,626,239.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$2,626,239.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AK4R7    | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3         | \$726,014.92           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$726,014.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AK4S5    | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3         | \$626,300.00           | 48.3%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 2         | \$670,475.49           | 51.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,296,775.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6D45    | COMPASS BANK   | 5         | \$1,485,584.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,485,584.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6D52    | COMPASS BANK   | 12        | \$2,462,158.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,462,158.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6D60    | COMPASS BANK   | 6         | \$1,558,936.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,558,936.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L4YA5    |  | 1         | \$1,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BERKADIA COMMERCIAL MORTGAGE LLC        |          |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L53Y4    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L57K0    |  | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$2,031,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,031,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5UC2    |  | WALKER & DUNLOP, LLC                    | 1        | \$8,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6A32    |  | WALKER & DUNLOP, LLC                    | 1        | \$11,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6AV0    |  | WALKER & DUNLOP, LLC                    | 1        | \$6,037,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,037,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6BD9    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6BG2    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$2,287,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,287,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6BN7    |  | WALKER & DUNLOP, LLC                    | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6BP2    |  | BEECH STREET CAPITAL, LLC               | 1        | \$3,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6CM8    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$2,630,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,630,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6D21    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$4,313,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,313,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6D39    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$8,674,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,674,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |          |                        |             |          |               |    |          |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L6D54    | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$9,427,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$9,427,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6D88    | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6DR6    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$7,830,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$7,830,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6EG9    | M & T REALTY CAPITAL CORPORATION        | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6EP9    | KEYBANK NATIONAL ASSOCIATION            | 1        | \$16,835,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$16,835,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6EQ7    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$5,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$5,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6ER5    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$2,937,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,937,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6F29    | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$2,090,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,090,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6F37    | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6F52    | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$7,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$7,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6FL7    | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$2,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6FM5    | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$26,819,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$26,819,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6FR4    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,515,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,515,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6FZ6    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$4,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6G28    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,307,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,307,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6G36    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$7,214,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,214,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6G44    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$7,659,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,659,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6G51    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6G69    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,047,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,047,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6G77    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$37,125,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$37,125,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6G85    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$27,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$27,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6G93    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,940,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,940,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6GB8    |  | WELLS FARGO BANK, N.A.               | 1        | \$7,931,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,931,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6GG7    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$4,251,500.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,251,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6GH5    |  | BEECH STREET CAPITAL, LLC            | 1        | \$1,670,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,670,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6GK8    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$19,096,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,096,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6GN2    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6GQ5    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$23,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$23,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6GR3    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$6,492,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,492,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6GS1    |  | WELLS FARGO BANK, N.A.               | 1        | \$1,674,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,674,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6GT9    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,049,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,049,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6GU6    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,001,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,001,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6GV4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,405,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,405,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6GW2    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6GX0    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$20,545,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$20,545,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6GY8    |  | WALKER & DUNLOP, LLC                 | 1        | \$4,738,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,738,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |          |                        |             |          |               |    |          |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L6GZ5    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$745,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$745,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6H27    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6H43    | FREMONT BANK                            | 1        | \$1,155,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,155,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6H84    | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$3,375,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,375,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6HA9    | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$4,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6HB7    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$825,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$825,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6HC5    | M & T REALTY CAPITAL CORPORATION        | 1        | \$2,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6HE1    | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$4,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6HF8    | WALKER & DUNLOP, LLC                    | 1        | \$901,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$901,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6HK7    | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$17,536,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$17,536,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6HM3    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$2,170,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,170,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6HN1    | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$40,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$40,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                  |           |                         |             |          |               |    |          |
|--------------|----------------------------------|-----------|-------------------------|-------------|----------|---------------|----|----------|
| 3138L6HP6    | CBRE MULTIFAMILY CAPITAL, INC.   | 13        | \$116,493,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>13</b> | <b>\$116,493,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6HQ4    | CBRE MULTIFAMILY CAPITAL, INC.   | 7         | \$75,917,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>7</b>  | <b>\$75,917,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6HR2    | HOMESTREET CAPITAL CORPORATION   | 1         | \$5,630,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b>  | <b>\$5,630,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6J25    | BERKADIA COMMERCIAL MORTGAGE LLC | 1         | \$5,600,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b>  | <b>\$5,600,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6J33    | ARBOR COMMERCIAL FUNDING LLC     | 1         | \$2,052,500.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b>  | <b>\$2,052,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6J74    | WELLS FARGO BANK, N.A.           | 1         | \$11,186,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b>  | <b>\$11,186,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6J82    | CBRE MULTIFAMILY CAPITAL, INC.   | 1         | \$2,000,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b>  | <b>\$2,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6J90    | ARBOR COMMERCIAL FUNDING LLC     | 1         | \$5,305,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b>  | <b>\$5,305,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6JB5    | DOUGHERTY MORTGAGE, LLC          | 1         | \$1,117,500.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b>  | <b>\$1,117,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6JJ8    | CENTERLINE MORTGAGE CAPITAL INC. | 1         | \$719,000.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b>  | <b>\$719,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6JK5    | CENTERLINE MORTGAGE CAPITAL INC. | 1         | \$5,470,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b>  | <b>\$5,470,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6JL3    | DOUGHERTY MORTGAGE, LLC          | 1         | \$2,590,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b>  | <b>\$2,590,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L6JM1    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$21,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6JN9    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$5,060,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,060,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6JP4    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$4,344,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,344,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6JQ2    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,121,340.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,121,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6JS8    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$15,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6JT6    |  | WALKER & DUNLOP, LLC                 | 1        | \$500,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6JU3    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$2,249,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,249,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6JV1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6JW9    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$4,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6K23    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6K31    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$950,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$950,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6K56    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$3,370,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,370,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L6K72    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,980,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,980,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6K98    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,235,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,235,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6KB3    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6KF4    |  | ACRE CAPITAL LLC                     | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6KL1    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6KM9    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$1,220,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,220,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6KQ0    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6KR8    |  | BEECH STREET CAPITAL, LLC            | 1        | \$15,360,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,360,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6KS6    |  | BEECH STREET CAPITAL, LLC            | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6KU1    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$5,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6KX5    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$6,995,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,995,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6KY3    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$17,330,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$17,330,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6L30    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$22,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$22,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6L55    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6LA4    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$296,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$296,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6LB2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$7,525,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,525,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6LC0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,665,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,665,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6LE6    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6LJ5    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6LN6    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,290,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,290,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6LP1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,880,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,880,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6LQ9    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$2,938,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,938,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6LR7    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$4,025,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,025,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6LS5    |  | BEECH STREET CAPITAL, LLC            | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6LW6    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        |



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

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6LY2    |  | ARBOR COMMERCIAL FUNDING LLC                              | 1         | \$5,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$5,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6MF2    |  | WELLS FARGO BANK, N.A.                                    | 1         | \$26,107,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$26,107,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6MM7    |  | FREMONT BANK  | 1         | \$950,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$950,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6NN4    |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC                      | 1         | \$7,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$7,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L6PL6    |  | LANCASTER POLLARD MORTGAGE COMPANY                        | 1         | \$1,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSR28    |  | AMERICAN INTERNET MORTGAGE, INC.                          | 1         | \$245,000.00           | 3.51%       | 0        | \$0.00        | NA | 0        |
|              |  | AVEX FUNDING CORPORATION                                  | 1         | \$205,000.00           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              |  | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM           | 1         | \$160,000.00           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK, N.A.  | 17        | \$4,162,628.29         | 59.69%      | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY BANK MORTGAGE                                    | 1         | \$178,500.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              |  | FORTUNE FINANCIAL, INC                                    | 1         | \$292,000.00           | 4.19%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR            | 1         | \$212,664.78           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              |  | JMAC LENDING, INC.  | 1         | \$335,500.00           | 4.81%       | 0        | \$0.00        | NA | 0        |
|              |  | MK LENDING CORP   | 1         | \$621,000.00           | 8.9%        | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                | 1         | \$320,000.00           | 4.59%       | 0        | \$0.00        | NA | 0        |
|              |  | THE MORTGAGE COMPANY                                      | 1         | \$242,000.00           | 3.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$6,974,293.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSR36    |  | AMERICAN INTERNET MORTGAGE, INC.                          | 2         | \$669,000.00           | 4.24%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF ENGLAND DBA ENG LENDING                           | 2         | \$468,410.68           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2         | \$569,500.00           | 3.61%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CHICAGO FINANCIAL SERVICES, INC.               | 2         | \$732,399.18           | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.                                  | 19        | \$5,352,960.77         | 33.93%      | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                          | 5         | \$1,310,402.69         | 8.31%       | 0        | \$0.00        | NA | 0        |
|              | ECOM MORTGAGE, INC.                            | 2         | \$795,000.00           | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1         | \$377,182.78           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN INC. DBA MAXREAL                       | 1         | \$456,000.00           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC          | 1         | \$226,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.                             | 1         | \$606,000.00           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE CAPITAL                       | 2         | \$473,500.00           | 3%          | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC.                        | 1         | \$339,903.07           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC.                | 1         | \$580,000.00           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P.                          | 1         | \$208,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.     | 2         | \$660,250.00           | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                                   | 1         | \$301,487.66           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC.                            | 3         | \$1,097,000.00         | 6.95%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                | 1         | \$218,699.93           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN SAVINGS BANK                         | 1         | \$335,000.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$15,776,696.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138LSR51    | AMERICAN INTERNET MORTGAGE, INC.               | 1         | \$322,000.00           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC.               | 1         | \$317,100.00           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.                                  | 27        | \$6,504,759.29         | 75.32%      | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                          | 2         | \$522,838.31           | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                         | 1         | \$186,700.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1         | \$284,000.00           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE INC.                              | 1         | \$207,700.31           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | QUONTIC BANK                                   | 1         | \$291,579.28           | 3.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$8,636,677.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138LSRW2    | AMERICAN INTERNET MORTGAGE, INC.               | 2         | \$604,027.07           | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION                       | 2         | \$709,855.63           | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND DBA ENG LENDING                | 1         | \$267,807.28           | 1.69%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CALCON MUTUAL MORTGAGE LLC                      | 1         | \$383,421.64           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP                           | 1         | \$416,329.27           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.                                   | 26        | \$7,174,332.07         | 45.4%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                           | 7         | \$1,943,534.17         | 12.3%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                          | 2         | \$620,001.14           | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR  | 1         | \$140,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN INC. DBA MAXREAL                        | 1         | \$480,300.00           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.                              | 4         | \$1,288,438.37         | 8.15%       | 0        | \$0.00        | NA | 0        |
|              | MK LENDING CORP                                 | 1         | \$333,462.78           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                                    | 1         | \$179,967.31           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC.                             | 2         | \$727,770.77           | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE                                  | 1         | \$399,242.66           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC.                            | 1         | \$134,792.14           | 0.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b> | <b>\$15,803,282.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138LSRX0    | AMERICAN INTERNET MORTGAGE, INC.                | 3         | \$933,784.41           | 8.94%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION                        | 1         | \$140,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | CALCON MUTUAL MORTGAGE LLC                      | 1         | \$485,000.00           | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC.                | 1         | \$345,000.00           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.                                   | 15        | \$4,546,189.93         | 43.51%      | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC           | 1         | \$417,000.00           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | HANA FINANCIAL INC.                             | 1         | \$300,000.00           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.                              | 1         | \$156,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | MK LENDING CORP                                 | 1         | \$625,500.00           | 5.99%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC.                         | 1         | \$176,800.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC.                 | 1         | \$169,500.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                                    | 1         | \$177,907.97           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | SEMPER HOME LOANS, INC.                         | 1         | \$262,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE                                  | 1         | \$333,385.90           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC.                            | 4         | \$1,381,437.04         | 13.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$10,449,505.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138LSRY8    | ACOPIA, LLC                                     | 1         | \$293,850.32           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                | 1         | \$195,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1         | \$295,000.00           | 2.37%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CAPSTONE LENDING CORP  | 1         | \$200,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 31        | \$7,856,353.79         | 63.2%       | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN INC. DBA MAXREAL                                     | 2         | \$1,088,000.00         | 8.75%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1         | \$174,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.   | 1         | \$252,000.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE INC.  | 1         | \$150,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 2         | \$840,000.00           | 6.76%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P.  | 2         | \$552,060.00           | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1         | \$374,409.83           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK, NY                                   | 1         | \$161,100.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$12,431,773.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138LSRZ5    | BANK OF ENGLAND DBA ENG LENDING                              | 2         | \$469,920.18           | 6.29%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 24        | \$6,260,495.89         | 83.79%      | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                                       | 1         | \$99,828.40            | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1         | \$401,907.04           | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.  | 1         | \$239,541.46           | 3.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$7,471,692.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138MH5B5    | AMERICAN NATIONAL BANK AND TRUST CO                          | 1         | \$173,765.62           | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST COMPANY  | 6         | \$1,058,628.47         | 27.12%      | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK  | 3         | \$522,365.20           | 13.38%      | 0        | \$0.00        | NA | 0        |
|              | FIRST COLLINSVILLE BANK                                      | 1         | \$234,683.45           | 6.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COUNTY BANK  | 1         | \$101,859.47           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK  | 1         | \$145,000.00           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY FIRST MORTGAGE FUNDING, LL                          | 1         | \$139,811.42           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                    | 1         | \$360,000.00           | 9.22%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF CANTON   | 1         | \$385,180.46           | 9.87%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK  | 2         | \$782,377.68           | 20.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,903,671.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138MH5C3    | AMERICAN NATIONAL BANK AND TRUST CO                          | 4         | \$519,877.15           | 9.85%       | 0        | \$0.00        | NA | 0        |
|              | BANK IOWA  | 1         | \$114,798.62           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST COMPANY  | 3         | \$695,846.88           | 13.19%      | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY 1ST CREDIT UNION                                   | 1         | \$118,603.99           | 2.25%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ENTERPRISE BANK & TRUST                   | 2         | \$495,550.00          | 9.39%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC.               | 1         | \$165,960.06          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | INLAND HOME MORTGAGE COMPANY              | 1         | \$338,164.14          | 6.41%       | 0        | \$0.00        | NA | 0        |
|              | LINN AREA CREDIT UNION                    | 2         | \$399,195.17          | 7.57%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 7         | \$812,655.00          | 15.4%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK                              | 1         | \$159,789.30          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF CANTON                        | 3         | \$884,345.35          | 16.76%      | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY         | 1         | \$416,463.23          | 7.89%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK                               | 1         | \$155,000.00          | 2.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,276,248.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138MH5D1    | AMERICAN NATIONAL BANK AND TRUST CO       | 6         | \$993,605.00          | 15.05%      | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST COMPANY                     | 1         | \$381,600.00          | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY CHOICE CREDIT UNION             | 1         | \$101,000.00          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | ENTERPRISE BANK & TRUST                   | 2         | \$492,150.00          | 7.46%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                       | 3         | \$370,500.00          | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COLLINSVILLE BANK                   | 3         | \$484,175.00          | 7.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE COMMUNITY BANK                | 5         | \$664,150.00          | 10.06%      | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN BANK                        | 1         | \$241,666.59          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 3         | \$713,850.00          | 10.81%      | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE BANK                           | 3         | \$692,800.00          | 10.5%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK HOME LENDING                 | 1         | \$234,809.76          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1         | \$179,500.00          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF COUNTRYSIDE                 | 1         | \$205,000.00          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF CANTON                        | 3         | \$845,875.94          | 12.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$6,600,682.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138MH5E9    | AMERICAN NATIONAL BANK AND TRUST CO       | 2         | \$342,800.00          | 7.69%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA                    | 1         | \$59,277.02           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST COMPANY                     | 1         | \$144,000.00          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY 1ST CREDIT UNION                | 1         | \$79,200.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK-WHEATON/GLEN ELLYN         | 1         | \$207,100.00          | 4.65%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | COUNCIL BLUFFS SAVINGS BANK A DIV.O              | 1         | \$80,000.00            | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | ENTERPRISE BANK & TRUST                          | 1         | \$222,300.00           | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                              | 1         | \$99,170.00            | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTRAL STATE BANK                         | 1         | \$66,500.00            | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE COMMUNITY BANK                       | 3         | \$391,500.00           | 8.79%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC.                      | 1         | \$124,339.74           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN SAVINGS BANK                             | 1         | \$208,000.00           | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | MIDSOUTH BANK                                    | 1         | \$90,000.00            | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY            | 8         | \$1,094,140.00         | 24.56%      | 0        | \$0.00        | NA | 0        |
|              | PREFERRED HOME LENDING                           | 2         | \$280,865.00           | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK HOME LENDING (BELTON)               | 1         | \$110,000.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK HOME LENDING (COUNCIL               | 1         | \$132,050.00           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK                                      | 4         | \$724,564.73           | 16.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$4,455,806.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138MNC32    | STEARNS LENDING INC.                             | 17        | \$1,738,783.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,738,783.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138MNC40    | STEARNS LENDING INC.                             | 40        | \$11,987,118.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b> | <b>\$11,987,118.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138MTJ57    | CENTENNIAL BANK, A CORPORATION                   | 1         | \$60,721.74            | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMER FIRST MORTGAGE, INC. , A CORPORATION    | 1         | \$60,000.00            | 5.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SECURITY BANK                              | 1         | \$64,800.00            | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTAR BANK N.A.                                | 1         | \$34,885.05            | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP, LLC                      | 5         | \$355,600.00           | 34.69%      | 0        | \$0.00        | NA | 0        |
|              | HOUSTON CAPITAL MORTGAGE                         | 1         | \$68,790.31            | 6.71%       | 0        | \$0.00        | NA | 0        |
|              | INTER NATIONAL BANK                              | 1         | \$79,894.65            | 7.79%       | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR BANK OF TEXAS                          | 1         | \$83,896.72            | 8.18%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES                      | 3         | \$216,500.00           | 21.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,025,088.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138MTJ65    | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1         | \$93,892.18            | 8.49%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GATEWAY MORTGAGE GROUP LLC                           | 2         | \$158,250.00           | 14.31%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP, LLC                          | 10        | \$727,527.68           | 65.78%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BOND BANK, N.A.                             | 1         | \$60,000.00            | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | HOUSTONIAN MORTGAGE GROUP INC                        | 1         | \$66,325.60            | 6%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,105,995.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138MTJ73    | GATEWAY MORTGAGE GROUP, LLC                          | 8         | \$970,422.26           | 75.56%      | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1         | \$147,124.99           | 11.46%      | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES                          | 2         | \$166,725.00           | 12.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,284,272.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138NWVR7    | NEW MEXICO BANK AND TRUST                            | 4         | \$748,650.00           | 74.76%      | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN BANK                                  | 1         | \$164,250.00           | 16.4%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST                             | 1         | \$88,500.00            | 8.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,001,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138W4FA4    | CITIBANK, N.A.                                       | 51        | \$12,881,768.46        | 82.83%      | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE                                       | 9         | \$2,669,625.99         | 17.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>60</b> | <b>\$15,551,394.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138W4FB2    | CITIBANK, N.A.                                       | 13        | \$2,266,068.58         | 83.82%      | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 1         | \$162,875.30           | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC.                              | 1         | \$274,603.78           | 10.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,703,547.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WBR23    | ACADEMY MORTGAGE CORPORATION                         | 7         | \$2,163,360.00         | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | ACE MORTGAGE, LLC                                    | 1         | \$184,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS CAPITAL INC.                                | 1         | \$194,748.99           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 2         | \$478,003.65           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                                 | 1         | \$221,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC                        | 1         | \$247,181.41           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                        | 1         | \$208,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A                  | 1         | \$301,111.90           | 0.3%        | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CALIFORNIA CORPORATION   |    |                |       |   |        |    |   |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                  | 5  | \$1,721,925.99 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                                     | 1  | \$315,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION                                      | 1  | \$199,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 12 | \$2,819,628.95 | 2.82% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST  | 1  | \$354,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK  | 2  | \$477,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SULLIVAN   | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON   | 1  | \$183,790.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$197,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 1  | \$320,281.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC.  | 1  | \$292,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION   | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION  | 1  | \$416,475.35   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BEST CAPITAL FUNDING   | 1  | \$302,609.97   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC  | 1  | \$284,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                       | 1  | \$289,900.05   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 11 | \$3,838,300.00 | 3.84% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                      | 3  | \$877,500.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1  | \$365,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                      | 1  | \$276,250.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 5  | \$1,350,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC  | 2  | \$507,200.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION   | 1  | \$235,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$185,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |



|   |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| CENTURY LENDING COMPANY                             |   |                |       |   |        |    |   |  |
| CHARLES RIVER BANK                                  | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| CHERRY CREEK MORTGAGE CO., INC.                     | 1 | \$347,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS BANK & TRUST COMPANY                       | 1 | \$205,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| CITYWIDE HOME LOANS, A UTAH CORPORA                 | 1 | \$179,762.97   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY MORTGAGE FUNDING, LLC                     | 1 | \$292,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| DEERWOOD BANK                                       | 1 | \$276,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| DIRECT LENDERS, LLC                                 | 1 | \$215,721.96   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 1 | \$199,724.45   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$556,400.00   | 0.56% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND TRUST                              | 1 | \$209,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| ECOM MORTGAGE, INC., A CALIFORNIA C                 | 1 | \$621,698.70   | 0.62% | 0 | \$0.00 | NA | 0 |  |
| EXCHANGE BANK & TRUST COMPANY                       | 1 | \$183,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 2 | \$438,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY BANK                                       | 1 | \$318,750.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY HOMESTEAD SAVINGS BANK                     | 1 | \$261,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK FINANCIAL CENTRE                         | 1 | \$383,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                   | 1 | \$231,920.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| FIRST CHOICE LOAN SERVICES, INC.                    | 1 | \$177,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.         | 3 | \$819,334.65   | 0.82% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK                                  | 3 | \$773,800.00   | 0.77% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA       | 5 | \$1,496,165.00 | 1.5%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL SERVICES, INC., A COPORATION        | 1 | \$299,595.89   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                 | 1 | \$299,171.90   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| FIRST HOME MORTGAGE CORPORATION                     | 2 | \$722,910.00   | 0.72% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                               | 2 | \$590,800.00   | 0.59% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY LLC                          | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$193,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$294,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION                                   | 1 | \$334,369.04   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION,                                  | 1 | \$343,447.13   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA  | 1 | \$193,212.39   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST TECH FEDERAL CREDIT UNION                                      | 4 | \$1,372,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1 | \$207,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.  | 1 | \$307,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 3 | \$567,839.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE  | 1 | \$183,120.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GUADALUPE NATIONAL BANK  | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 6 | \$1,973,750.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$175,210.97   | 0.18% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 1 | \$176,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HEARTLAND PREFERRED MORTGAGE   | 1 | \$364,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY   | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 7 | \$2,939,022.26 | 2.94% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,112,223.48 | 1.11% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC.   | 2 | \$452,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.   | 2 | \$428,800.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC  | 1 | \$244,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| IAPPROVE LENDING   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$747,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP.   | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK  | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING  | 1 | \$183,190.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| KEARNEY FEDERAL CREDIT   | 1 | \$210,602.25   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | UNION   |    |                 |        |   |        |    |   |
|  | KINECTA FEDERAL CREDIT UNION                                    | 6  | \$2,339,677.25  | 2.34%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                      | 1  | \$220,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 7  | \$2,206,500.00  | 2.21%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION   | 1  | \$236,700.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1  | \$235,663.13    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                     | 1  | \$328,077.14    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 1  | \$214,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP   | 3  | \$949,129.68    | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.   | 1  | \$222,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE  | 1  | \$212,800.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BROKERS SERVICES, INC                                  | 1  | \$386,501.84    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC                                  | 1  | \$614,190.14    | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 4  | \$1,103,905.00  | 1.1%   | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$329,300.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1  | \$222,200.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                    | 1  | \$263,600.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 1  | \$249,678.19    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY         | 1  | \$319,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 6  | \$2,032,151.43  | 2.03%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1  | \$270,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 2  | \$557,289.76    | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK OF SC   | 1  | \$190,085.61    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 40 | \$12,536,780.00 | 12.54% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.                                   | 4  | \$1,478,184.41  | 1.48%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$178,500.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 1  | \$391,200.00    | 0.39%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| POTLATCH #1 FEDERAL CREDIT UNION                                 | 1 | \$219,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| PREMIERBANK  | 1 | \$185,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                 | 1 | \$405,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                | 5 | \$1,062,395.24 | 1.06% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION   | 1 | \$215,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CU  | 1 | \$214,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.   | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO.                                      | 1 | \$192,346.37   | 0.19% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO. A TEXAS                              | 1 | \$242,135.92   | 0.24% | 0 | \$0.00 | NA | 0 |
| RIVER COMMUNITY BANK   | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ROANOKE RAPIDS SAVINGS BANK, SSB                                 | 1 | \$185,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION  | 1 | \$278,341.25   | 0.28% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                      | 1 | \$219,930.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                            | 1 | \$349,528.54   | 0.35% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                                 | 1 | \$195,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                | 3 | \$986,248.91   | 0.99% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                            | 8 | \$2,625,550.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK   | 1 | \$236,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC.                                  | 7 | \$2,034,986.85 | 2.04% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                    | 1 | \$324,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.   | 5 | \$1,680,892.10 | 1.68% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY                                 | 1 | \$205,578.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.   | 2 | \$412,200.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.                                  | 2 | \$480,900.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$548,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF HENNING                               | 1 | \$214,703.79   | 0.21% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK  | 2 | \$665,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK  | 1 | \$211,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRAVIS CREDIT UNION  | 1          | \$320,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$181,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$196,950.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK,N.A.   | 1          | \$245,046.37           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$262,700.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$1,321,606.10         | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION  | 1          | \$207,451.15           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP, INC   | 1          | \$343,800.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$256,666.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1          | \$315,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA HERITAGE BANK   | 1          | \$416,450.87           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$747,375.96           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 3          | \$1,064,000.00         | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$213,869.99           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 8          | \$2,289,005.33         | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$571,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>339</b> | <b>\$99,997,481.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WBR31    | ABSOLUTE HOME MORTGAGE CORP  | 1          | \$257,903.87           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | ACE MORTGAGE, LLC  | 1          | \$188,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | ALIGN CREDIT UNION   | 2          | \$516,100.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$298,296.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL BANK  | 1          | \$310,800.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE AND INSURANCE INC  | 1          | \$461,975.54           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE  | 1          | \$199,170.56           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH  | 1          | \$360,483.39           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 2          | \$669,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | BANCFIRST  | 1          | \$417,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SAN ANGELO   | 1          | \$190,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC   | 2          | \$681,500.00           | 2.21%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | BROKER SOLUTIONS INC.  | 2  | \$367,000.00   | 1.19%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 11 | \$3,608,626.23 | 11.69% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 1  | \$478,000.00   | 1.55%  | 0 | \$0.00 | NA | 0 |
|  | CNB BANK & TRUST N.A.  | 1  | \$214,400.00   | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICNG, INC., DBA                                   | 1  | \$445,083.33   | 1.44%  | 0 | \$0.00 | NA | 0 |
|  | FIRST DAKOTA NATIONAL BANK   | 1  | \$300,000.00   | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 1  | \$190,000.00   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | GREER STATE BANK   | 1  | \$202,000.00   | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | GUADALUPE NATIONAL BANK  | 1  | \$255,000.00   | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$199,144.98   | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | HOME BANK  | 1  | \$415,000.00   | 1.34%  | 0 | \$0.00 | NA | 0 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                             | 1  | \$415,252.97   | 1.35%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 4  | \$1,189,224.67 | 3.85%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$806,739.00   | 2.61%  | 0 | \$0.00 | NA | 0 |
|  | IAPPROVE LENDING   | 1  | \$258,910.72   | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.   | 1  | \$373,000.00   | 1.21%  | 0 | \$0.00 | NA | 0 |
|  | INTER NATIONAL BANK  | 1  | \$175,750.00   | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 2  | \$474,989.57   | 1.54%  | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 4  | \$1,049,300.00 | 3.4%   | 0 | \$0.00 | NA | 0 |
|  | LAYTON STATE BANK  | 1  | \$353,497.59   | 1.15%  | 0 | \$0.00 | NA | 0 |
|  | MACATAWA BANK, A CORPORATION   | 1  | \$199,153.56   | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | MONUMENT BANK  | 1  | \$219,500.00   | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC.   | 1  | \$193,277.10   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | NANTAHALA BANK & TRUST COMPANY                                       | 1  | \$385,000.00   | 1.25%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 1  | \$267,600.00   | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 5  | \$1,327,900.00 | 4.3%   | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK   | 1  | \$410,800.00   | 1.33%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 2  | \$457,937.13   | 1.48%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$417,000.00   | 1.35%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PLAZA HOME MORTGAGE, INC.                               |            |                        |             |          |               |    |          |
|              | PMAC LENDING SERVICES, INC.                             | 1          | \$294,772.42           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | R BANK  | 1          | \$415,235.19           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                   | 1          | \$235,519.18           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                   | 2          | \$611,759.97           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST FUNDING, LP                                   | 1          | \$209,120.19           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.                                    | 27         | \$7,358,689.52         | 23.84%      | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.                         | 1          | \$225,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS FIRST BANK  | 1          | \$248,963.19           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | THE GREENWOOD'S STATE BANK                              | 1          | \$175,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC                            | 2          | \$650,400.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$242,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>107</b> | <b>\$30,865,775.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBR49    | ACADEMY MORTGAGE CORPORATION                            | 4          | \$668,126.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC.                         | 1          | \$160,810.98           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                        | 2          | \$314,654.97           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                     | 2          | \$335,938.94           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                 | 1          | \$152,950.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP, A CORPORATION          | 1          | \$168,352.92           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK   | 1          | \$169,600.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB   | 1          | \$153,700.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1          | \$171,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | APPROVED MORTGAGE CORPORATION                           | 1          | \$171,384.10           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLEN                     | 1          | \$160,348.01           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 1          | \$156,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                       | 1          | \$156,655.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND   | 2          | \$325,250.00           | 1.01%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANK OF GALESVILLE  | 1 | \$158,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER   | 1 | \$168,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES  | 1 | \$165,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC.   | 1 | \$168,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BAYVIEW RESIDENTIAL<br>BROKERAGE                                  | 1 | \$172,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                 | 1 | \$172,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC  | 1 | \$167,303.34 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC   | 1 | \$160,997.18 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING<br>COMPANY  | 1 | \$161,088.54 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE<br>CO., INC.                                | 1 | \$152,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                          | 1 | \$155,996.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS HOME LOANS OF<br>AMERICA, INC.                           | 1 | \$159,662.87 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                            | 1 | \$160,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 1 | \$174,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CORAL MORTGAGE BANKERS<br>CORPORATION                             | 1 | \$160,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 2 | \$329,100.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                            | 1 | \$171,015.90 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE         | 1 | \$154,813.76 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1 | \$162,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.  | 1 | \$161,405.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 1 | \$160,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                     | 1 | \$160,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                    | 1 | \$152,910.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST FUNDONG,<br>LLC, A LIMITED LIABILITY<br>CORPORATIO   | 1 | \$172,787.28 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK   | 2 | \$322,306.29 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.                               | 3 | \$455,325.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.                    | 1 | \$165,485.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE   | 1 | \$154,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANKERS, INC.   |   |              |       |   |        |    |   |
|  | FIRST MORTGAGE COMPANY, LLC                                   | 1 | \$155,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FISHER NATIONAL BANK  | 1 | \$168,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 4 | \$644,000.00 | 2%    | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC                                    | 1 | \$159,812.15 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                   | 1 | \$166,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC  | 1 | \$169,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE BANK  | 1 | \$167,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HOME Banc, NATIONAL ASSOCIATION                               | 1 | \$173,901.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC.                          | 4 | \$653,145.35 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                                | 1 | \$159,812.15 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC  | 1 | \$168,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.  | 1 | \$171,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FCU   | 1 | \$158,764.08 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                           | 1 | \$165,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LOAN ONE MORTGAGE CO INC                                      | 1 | \$166,994.41 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$172,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION  | 1 | \$160,550.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | METCALF BANK  | 1 | \$166,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.   | 3 | \$464,869.39 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE  | 3 | \$504,300.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$171,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.                                      | 1 | \$164,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                      | 1 | \$160,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                 | 1 | \$159,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC - COR                           | 1 | \$167,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 2 | \$336,425.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.   | 1 | \$167,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                     | 1 | \$158,133.79 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NORTHSTAR BANK OF TEXAS                                       | 1 | \$161,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| NTFN, INC. DBA PREMIER NATIONWIDE L                             | 1  | \$161,796.18   | 0.5%  | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.   | 1  | \$171,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL - CORRESPON                             | 1  | \$173,790.93   | 0.54% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1  | \$166,155.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$153,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE, A CALIFORNIA                              | 1  | \$158,808.95   | 0.49% | 0 | \$0.00 | NA | 0 |
| PARADISE BANK   | 1  | \$163,593.92   | 0.51% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP                            | 1  | \$162,698.09   | 0.51% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$154,900.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK   | 2  | \$328,200.78   | 1.02% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8  | \$1,302,400.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC.                                   | 1  | \$153,411.14   | 0.48% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$152,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC.  | 1  | \$169,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC  | 2  | \$316,627.83   | 0.98% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 1  | \$169,466.52   | 0.53% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING, LLC  | 1  | \$163,120.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2  | \$329,103.31   | 1.02% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC                                 | 2  | \$330,561.06   | 1.03% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION                                 | 4  | \$650,959.33   | 2.02% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE  | 4  | \$646,112.76   | 2.01% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 2  | \$329,142.40   | 1.02% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING LP  | 1  | \$155,874.49   | 0.48% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC.                                 | 1  | \$149,811.28   | 0.47% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.  | 14 | \$2,282,340.43 | 7.09% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.                                 | 1  | \$151,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST   | 1  | \$166,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST,  | 1  | \$151,125.00   | 0.47% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUCCESSOR IN INTEREST TO<br>FIRST PLACE BANK                                     |            |                        |             |          |               |    |          |
|              | THE HOME LENDING GROUP<br>LLC  | 1          | \$153,611.72           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO<br>INVESTMENT COMPANY DBA<br>CONCORD MORTGAGE GROUP            | 1          | \$157,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE OF THE<br>CAROLINAS, A LIMITED<br>LIABILITY COMPANY               | 1          | \$166,050.24           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | UARK FEDERAL CREDIT<br>UNION   | 1          | \$170,100.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                                   | 1          | \$157,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE<br>CORP., A CORPORATION                                      | 1          | \$154,850.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HERITAGE CREDIT<br>UNION  | 1          | \$156,404.68           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE<br>MORTGAGE   | 22         | \$3,599,795.59         | 11.18%      | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST<br>CO   | 1          | \$166,250.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                | 1          | \$165,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                 | 3          | \$488,500.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 2          | \$314,194.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION  | 1          | \$157,700.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 3          | \$490,950.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 1          | \$157,225.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION                             | 1          | \$174,503.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WEST VIRGINIA HOUSING<br>DEVELOPMENT FUND  | 1          | \$156,850.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.       | 2          | \$319,377.67           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION,<br>INC.  | 1          | \$159,523.75           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$159,895.64           | 0.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>198</b> | <b>\$32,192,855.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |   |              |       |   |        |    |   |
|-----------|---|---|--------------|-------|---|--------|----|---|
| 3138WBR56 | 3RD FED BANK  | 1 | \$135,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|           | ABBEVILLE BUILDING & LOAN                                   | 1 | \$127,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|           | ACADEMY MORTGAGE CORPORATION                                | 3 | \$412,846.00 | 2.69% | 0 | \$0.00 | NA | 0 |
|           | ADVIA CREDIT UNION  | 1 | \$127,458.28 | 0.83% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION                                  | 1 | \$129,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK   | 1 | \$145,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK FOX CITIES                           | 1 | \$128,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MTG CORP                                   | 1 | \$126,400.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|           | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION   | 1 | \$132,398.63 | 0.86% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 2 | \$268,600.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|           | BANCFIRST   | 1 | \$136,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|           | BANK OF GALESVILLE  | 1 | \$132,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|           | BOONE COUNTY NATIONAL BANK                                  | 1 | \$130,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$139,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 4 | \$543,800.00 | 3.54% | 0 | \$0.00 | NA | 0 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$521,446.00 | 3.39% | 0 | \$0.00 | NA | 0 |
|           | CARROLLTON BANK   | 1 | \$147,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|           | CENTENNIAL LENDING, LLC                                     | 2 | \$281,212.18 | 1.83% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL TRUST BANK  | 1 | \$129,455.36 | 0.84% | 0 | \$0.00 | NA | 0 |
|           | CENTURY LENDING COMPANY                                     | 1 | \$148,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|           | CREDIT UNION OF AMERICA                                     | 1 | \$133,681.83 | 0.87% | 0 | \$0.00 | NA | 0 |
|           | DAKOTALAND FEDERAL CREDIT UNION                             | 1 | \$143,680.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2 | \$264,500.00 | 1.72% | 0 | \$0.00 | NA | 0 |
|           | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 5 | \$677,166.75 | 4.41% | 0 | \$0.00 | NA | 0 |
|           | DORAL MORTGAGE LLC  | 1 | \$135,916.45 | 0.88% | 0 | \$0.00 | NA | 0 |
|           | DUPACO COMMUNITY CREDIT UNION                               | 1 | \$140,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|           | ELEVATIONS CREDIT UNION                                     | 1 | \$148,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|           | EVERETT FINANCIAL INC.,                                     | 1 | \$149,600.00 | 0.97% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DBA SUPREME LENDING<br>ISAOA  |   |              |       |   |        |    |   |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPORATION                | 1 | \$136,700.84 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1 | \$148,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK         | 2 | \$260,842.62 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK  | 1 | \$140,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO  | 1 | \$127,447.25 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 1 | \$126,320.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.   | 1 | \$137,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 1 | \$127,718.11 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION  | 2 | \$272,200.00 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST<br>LOUIS  | 2 | \$274,988.26 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECH FEDERAL CREDIT<br>UNION  | 1 | \$128,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 1 | \$137,785.81 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>GROUP, LLC  | 3 | \$424,753.58 | 2.76% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK   | 1 | \$136,800.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | HOUSTON CAPITAL<br>MORTGAGE   | 1 | \$137,750.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION   | 1 | \$130,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT<br>UNION   | 3 | \$383,511.93 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION   | 1 | \$127,452.79 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT<br>UNION   | 2 | \$268,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 3 | \$409,100.00 | 2.66% | 0 | \$0.00 | NA | 0 |
|  | MARSHLAND COMMUNITY<br>FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED<br>CREDIT UNION | 2 | \$289,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE<br>MORTGAGE  | 1 | \$132,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS COOPERATIVE<br>CREDIT UNION   | 1 | \$149,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION   | 1 | \$132,400.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS<br>GROUP   | 1 | \$127,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MOUNTAIN AMERICA CREDIT UNION                                   | 2          | \$289,743.96           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK   | 1          | \$126,518.38           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3          | \$399,500.00           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | R BANK  | 1          | \$126,457.06           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | RAYMOND JAMES BANK, N.A.  | 1          | \$138,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY                                     | 1          | \$126,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC.                                      | 1          | \$135,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                           | 1          | \$128,712.08           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1          | \$126,900.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST FUNDING, LP   | 1          | \$125,577.03           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.  | 6          | \$790,229.80           | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | SUSQUEHANNA BANK  | 2          | \$261,500.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK  | 1          | \$143,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 1          | \$134,400.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                 | 1          | \$133,600.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                     | 1          | \$127,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MEDIA MANAGEMENT LLC                                      | 1          | \$146,758.03           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                   | 2          | \$269,900.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | TSB BANK  | 1          | \$130,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                        | 1          | \$147,200.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO                                       | 1          | \$146,200.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                 | 1          | \$132,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                | 1          | \$133,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB   | 1          | \$125,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK   | 1          | \$125,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>114</b> | <b>\$15,364,929.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBR64    | ACADEMY MORTGAGE CORPORATION                                    | 1          | \$154,900.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$157,500.00           | 1.02%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ADVANCIAL FEDERAL CREDIT UNION                                       |   |              |       |   |        |    |   |
|  | ALLIANCE BANK  | 1 | \$158,400.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                                   | 1 | \$157,580.26 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 6 | \$977,900.00 | 6.34% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC HOME LOANS         | 1 | \$162,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST  | 1 | \$173,250.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | BANCO POPULAR DE PUERTO RICO   | 1 | \$168,572.57 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | BANK MIDWEST   | 1 | \$160,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 2 | \$309,800.00 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | BLC COMMUNITY BANK   | 1 | \$172,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK   | 1 | \$149,365.18 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 6 | \$956,400.00 | 6.2%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 1 | \$159,329.67 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 1 | \$162,600.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 2 | \$333,600.00 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 1 | \$166,528.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$159,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                      | 1 | \$163,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 1 | \$161,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 1 | \$161,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | CUSTOMERS BANK, A CORPORATION  | 1 | \$163,730.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC   | 2 | \$323,983.35 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 2 | \$323,250.00 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$170,550.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$160,200.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$153,600.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$168,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST BANK FINANCIAL CENTRE          |   |              |       |   |        |    |   |
|  | FIRST COLLINSVILLE BANK              | 1 | \$150,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                   | 1 | \$169,294.97 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$165,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                | 1 | \$157,100.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$174,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                | 1 | \$150,400.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK & TRUST           | 1 | \$155,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                    | 1 | \$164,800.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.  | 2 | \$335,002.64 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY          | 1 | \$165,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION           | 2 | \$336,350.00 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE              | 1 | \$150,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | ISU CREDIT UNION                     | 1 | \$154,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | IXONIA BANK                          | 1 | \$153,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 1 | \$168,284.77 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC                      | 1 | \$150,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MARKESAN STATE BANK - WAUPUN         | 1 | \$164,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$174,200.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                   | 1 | \$155,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC     | 1 | \$164,287.48 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK            | 1 | \$168,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION             | 1 | \$172,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK                        | 1 | \$165,116.80 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                 | 2 | \$325,500.00 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC             | 1 | \$165,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE, INC.           | 1 | \$152,167.03 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK                      | 1 | \$150,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION        | 1 | \$145,445.10 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY          | 1 | \$155,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | ROYAL BANKS OF MISSOURI              | 1 | \$171,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$149,371.57 | 0.97% | 0 | \$0.00 | NA | 0 |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | RUSHMORE LOAN<br>MANAGEMENT SERVICES LLC   |           |                        |             |          |               |    |          |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.   | 2         | \$318,659.30           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 7         | \$1,101,905.15         | 7.14%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO<br>FIRST PLACE BANK           | 1         | \$156,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL   | 1         | \$161,500.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE<br>MORTGAGE   | 1         | \$166,307.40           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1         | \$164,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 1         | \$165,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 1         | \$150,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.   | 2         | \$341,280.52           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE<br>COMPANY LLC  | 1         | \$146,368.28           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | YORK TRADITIONS BANK   | 1         | \$150,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$152,100.00           | 1%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>96</b> | <b>\$15,435,480.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBR72    | ABBEVILLE BUILDING &<br>LOAN   | 1         | \$200,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND<br>FCU   | 1         | \$200,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 6         | \$1,546,441.00         | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | ACCEPTANCE CAPITAL<br>MORTGAGE CORPORATION                                       | 1         | \$200,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC  | 1         | \$177,458.79           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                                    | 1         | \$182,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.  | 2         | \$448,400.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE<br>COMPANY, LLC   | 1         | \$215,104.20           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK   | 1         | \$220,332.43           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE<br>LARIBA   | 1         | \$288,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK<br>& TRUST  | 1         | \$244,625.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK,<br>F.S.B.   | 2         | \$699,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN SAVINGS BANK,<br>FSB                                       | 1  | \$257,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICASH   | 1  | \$372,876.41   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                             | 3  | \$990,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                 | 1  | \$197,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS | 1  | \$193,162.24   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS | 4  | \$1,014,028.38 | 1%    | 0 | \$0.00 | NA | 0 |
|  | BANK OF GALESVILLE  | 1  | \$338,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 1  | \$521,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES  | 2  | \$530,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.            | 2  | \$546,229.80   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT   | 1  | \$218,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 4  | \$1,234,400.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 1  | \$283,960.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST   | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BENTON STATE BANK   | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL<br>BANK                                       | 2  | \$410,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                   | 9  | \$3,023,900.00 | 2.99% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL        | 21 | \$5,037,075.00 | 4.97% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC  | 3  | \$1,360,960.63 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC   | 1  | \$190,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                            | 3  | \$702,996.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION   | 1  | \$198,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCE STATE BANK   | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY 1ST CREDIT<br>UNION                                       | 1  | \$190,681.31   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.,<br>A CORPORATION                           | 2  | \$421,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE   | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$430,670.00   | 0.43% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   |    |                |       |   |        |    |   |
|  | DFCU FINANCIAL  | 2  | \$580,900.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                          | 11 | \$3,369,259.55 | 3.33% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC  | 1  | \$220,055.20   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION   | 1  | \$235,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 2  | \$386,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 2  | \$578,250.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 1  | \$354,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                                 | 1  | \$252,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                                 | 1  | \$270,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 3  | \$712,350.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION                                    | 2  | \$547,800.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FARMERS INSURANCE GROUP<br>FCU  | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 6  | \$1,909,827.43 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK  | 1  | \$380,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK  | 2  | \$848,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO  | 2  | \$429,665.59   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK   | 1  | \$254,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.   | 2  | \$576,300.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 7  | \$1,730,960.55 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK   | 1  | \$230,012.45   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION  | 1  | \$288,990.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 3  | \$949,400.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE<br>COMMUNITY BANK  | 1  | \$206,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC  | 1  | \$315,953.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME<br>LENDING L.L.C.   | 1  | \$364,649.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME<br>LENDING LLC  | 2  | \$609,600.00   | 0.6%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST NIAGARA BANK, N.A.                          | 5 | \$1,472,025.13 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST ROBINSON SAVINGS BANK N.A.                  | 1 | \$258,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN BANK                               | 2 | \$588,800.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC            | 1 | \$238,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY               | 1 | \$352,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK   | 1 | \$236,474.39   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                             | 1 | \$287,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                              | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                      | 4 | \$1,290,800.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                       | 3 | \$686,240.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GENERATION 5 FINANCIAL SERVICES, LL               | 1 | \$329,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                          | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                | 1 | \$246,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                   | 1 | \$380,797.93   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                            | 1 | \$234,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                    | 1 | \$281,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND PREFERRED MORTGAGE                      | 1 | \$304,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.               | 1 | \$177,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.                                | 1 | \$362,100.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                       | 3 | \$1,015,666.88 | 1%    | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                        | 1 | \$262,859.95   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.                              | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA  | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE                           | 3 | \$1,033,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | JACKSON COUNTY BANK                               | 1 | \$181,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JAMS-01, INC                                      | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                      | 2 | \$804,658.69   | 0.79% | 0 | \$0.00 | NA | 0 |
|  |   | 5 | \$1,037,582.37 | 1.02% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LAKE MICHIGAN CREDIT UNION                                      |   |                |       |   |        |    |   |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 3 | \$603,250.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION   | 3 | \$883,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK, A STATE BANK                             | 2 | \$395,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                 | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LEGACYTEXAS BANK  | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK, A CORPORATION                                   | 1 | \$317,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                      | 6 | \$1,974,541.33 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | LONE STAR NATIONAL BANK   | 1 | \$229,174.82   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK  | 2 | \$822,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | LUANA SAVINGS BANK  | 2 | \$436,954.28   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK  | 1 | \$209,989.90   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE  | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOS                                 | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                    | 1 | \$304,450.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 1 | \$187,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 4 | \$1,206,850.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN FUNDING  | 1 | \$308,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$179,920.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK   | 1 | \$281,762.76   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 2 | \$574,618.62   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$241,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$456,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 2 | \$680,428.49   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 9 | \$2,088,998.34 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$234,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,024,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC.  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$292,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PLAZA HOME MORTGAGE, INC.  |    |                |       |   |        |    |   |
|  | PMAC LENDING SERVICES, INC.  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER LENDING INC  | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE INC.  | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION                           | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 1  | \$397,311.37   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION   | 2  | \$439,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | REACH FEDERAL CREDIT UNION   | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION  | 1  | \$321,605.17   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 7  | \$1,753,227.00 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 2  | \$431,230.48   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                            | 3  | \$766,300.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION   | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION  | 1  | \$181,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION   | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.   | 1  | \$380,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.   | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 8  | \$2,645,859.50 | 2.61% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$237,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 13 | \$3,704,842.34 | 3.66% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$390,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STATE STREET BANK  | 1  | \$254,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 13 | \$4,588,583.56 | 4.53% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST  | 1  | \$305,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$517,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$182,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SUMMIT CREDIT UNION  | 1          | \$193,600.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC.   | 2          | \$437,900.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.  | 1          | \$340,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | SUSQUEHANNA BANK   | 4          | \$1,184,500.00          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST  | 3          | \$811,550.00            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK           | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | THE BRYN MAWR TRUST COMPANY  | 1          | \$351,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                     | 2          | \$501,500.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF CARMi   | 1          | \$195,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                                | 1          | \$284,200.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$188,800.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$326,500.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$260,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK,N.A.   | 1          | \$198,287.56            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                              | 1          | \$258,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$230,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UWHARRIE BANK  | 1          | \$335,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$315,671.91            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$260,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$195,200.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$1,015,950.00          | 1%          | 0        | \$0.00        | NA | 0        |
|              | WALDO STATE BANK   | 1          | \$320,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$225,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$229,046.14            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$253,800.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$206,323.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>365</b> | <b>\$101,258,405.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |                                     |    |                 |       |   |        |    |   |
|-----------|-------------------------------------|----|-----------------|-------|---|--------|----|---|
| 3138WBR80 | 1ST UNITED SERVICES CREDIT UNION    | 1  | \$309,582.43    | 0.07% | 0 | \$0.00 | NA | 0 |
|           | ABBEVILLE BUILDING & LOAN           | 2  | \$495,450.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|           | ACADEMY MORTGAGE CORPORATION        | 52 | \$14,591,401.00 | 3.21% | 0 | \$0.00 | NA | 0 |
|           | ACCESS NATIONAL BANK                | 1  | \$624,676.31    | 0.14% | 0 | \$0.00 | NA | 0 |
|           | ACOPIA, LLC                         | 2  | \$518,300.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|           | AFFINITY PLUS FEDERAL CREDIT UNION  | 1  | \$189,829.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|           | ALABAMA ONE CREDIT UNION            | 1  | \$209,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|           | ALARION BANK                        | 1  | \$199,900.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|           | ALIGN CREDIT UNION                  | 2  | \$645,800.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|           | ALLIANCE FINANCIAL RESOURCES, LLC   | 1  | \$370,023.08    | 0.08% | 0 | \$0.00 | NA | 0 |
|           | ALPHA MORTGAGE CORPORATION          | 1  | \$179,100.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO.             | 2  | \$408,764.27    | 0.09% | 0 | \$0.00 | NA | 0 |
|           | ALTERRA BANK                        | 1  | \$302,376.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION          | 2  | \$623,600.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK & TRUST CO., INC.     | 1  | \$371,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK AND TRUST COMPANY NA  | 1  | \$206,359.03    | 0.05% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK CENTER                | 1  | \$224,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FEDERAL SAVINGS BANK       | 1  | \$199,742.55    | 0.04% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCE HOUSE LARIBA       | 1  | \$293,040.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL NETWORK, INC.    | 1  | \$281,001.98    | 0.06% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 3  | \$880,807.71    | 0.19% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MTG CORP           | 7  | \$1,822,665.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS BANK, F.S.B.       | 6  | \$1,624,550.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS BANK, FSB          | 1  | \$178,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.   | 4  | \$1,111,800.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|           | AMERICANWEST BANK                   | 1  | \$232,450.40    | 0.05% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION    | 2  | \$557,900.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE                  | 1  | \$280,629.96    | 0.06% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION  |    |                |       |   |        |    |   |
|  | ANCHORBANK, FSB  | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ANDALUSIA COMMUNITY BANK                                       | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ANDERSON BROTHERS BANK   | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                     | 1  | \$199,950.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                 | 2  | \$528,653.30   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 12 | \$3,188,919.87 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                 | 2  | \$622,297.93   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                               | 1  | \$410,071.93   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC                                    | 2  | \$559,820.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC.                                   | 3  | \$712,913.71   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  | 2  | \$560,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS | 1  | \$318,339.70   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST  | 1  | \$408,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK  | 11 | \$2,706,936.87 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL  | 1  | \$203,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 5  | \$1,472,855.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF GALESVILLE   | 1  | \$404,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD  | 2  | \$436,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ST. FRANCISVILLE                                       | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES   | 1  | \$225,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB, NATIONAL ASSOCIATION                                 | 2  | \$391,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 3  | \$598,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 6  | \$2,086,505.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC.  | 3  | \$945,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST  | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK COMMUNITY BANK                                       | 2  | \$658,802.49   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC  | 2  | \$395,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                 | 3  | \$955,753.88   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                                     | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BOULDER VALLEY CU                                      | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                         | 7  | \$2,873,166.37 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.                                  | 1  | \$320,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 23 | \$7,937,776.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 2  | \$628,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 4  | \$1,634,376.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS     | 2  | \$585,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION                                | 1  | \$400,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 17 | \$4,608,120.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 1  | \$244,684.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 2  | \$822,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC., A CALIFORNIA CORPOR                     | 1  | \$416,438.29   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 5  | \$1,705,589.14 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A CORPORATION                         | 2  | \$596,156.45   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                | 3  | \$589,782.50   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 4  | \$1,095,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION              | 3  | \$1,148,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK                                     | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 1  | \$193,325.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                | 6  | \$1,725,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CHASE  | 1  | \$407,220.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 15 | \$4,187,640.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK & TRUST COMPANY                          | 2  | \$421,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK                                    | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 11 | \$2,343,738.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                    | 2  | \$619,476.59   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                        | 1  | \$193,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$852,405.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 |   |                |       |   |        |    |   |
|  | COBALT MORTGAGE, INC.  | 5 | \$1,339,655.98 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 2 | \$496,259.84   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$225,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL TRUST CO.   | 1 | \$205,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK   | 1 | \$334,568.78   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK<br>MANKATO  | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK   | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT<br>UNION  | 1 | \$256,661.57   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 3 | \$916,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYAMERICA<br>CREDIT UNION                                       | 1 | \$271,633.61   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.,<br>A CORPORATION                              | 1 | \$218,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES,<br>LLC   | 1 | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME<br>LENDING, INC.                                      | 1 | \$211,727.10   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE,<br>INC.  | 1 | \$201,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$264,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO   | 1 | \$216,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF NEW<br>JERSEY  | 1 | \$308,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN<br>CALIFORNIA                                 | 1 | \$311,099.03   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CROGHAN COLONIAL BANK  | 3 | \$726,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE<br>CORPORATION   | 1 | \$361,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUSTOMERS BANK, A<br>CORPORATION                                       | 1 | \$220,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE      | 4 | \$999,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK<br>& TRUST, N.A.                                 | 2 | \$445,415.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS                                      | 2 | \$654,854.90   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT<br>UNION  | 1 | \$215,702.41   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DESCO FEDERAL CREDIT<br>UNION  | 1 | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 5  | \$1,264,850.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DEVELOPER'S MORTGAGE COMPANY                                       | 1  | \$351,692.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 5  | \$1,136,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPOR                                | 1  | \$505,348.66   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 2  | \$436,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                | 10 | \$3,078,220.50 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | DSB  | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$299,586.68   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                      | 1  | \$200,450.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUPONT COMMUNITY CREDIT UNION                                      | 1  | \$216,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK  | 1  | \$215,920.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                                     | 1  | \$313,236.97   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                              | 1  | \$194,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$270,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.   | 1  | \$264,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 4  | \$859,405.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 3  | \$713,080.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 2  | \$539,562.35   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                         | 1  | \$225,266.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 1  | \$234,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 8  | \$2,377,776.60 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1  | \$207,920.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 18 | \$5,025,983.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$278,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST FUNDING, LLC  | 1  | \$416,438.29   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 1  | \$306,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 7  | \$2,092,010.00 | 0.46% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FARMERS TRUST & SAVINGS BANK - WILLIAMS B                            | 1  | \$312,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 9  | \$2,688,099.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FEDERAL HOME LOAN BANK   | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$657,890.87   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                                      | 4  | \$1,100,727.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK  | 1  | \$204,155.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 3  | \$803,327.86   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE  | 2  | \$599,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 12 | \$3,710,850.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK  | 7  | \$1,962,660.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 6  | \$1,910,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 2  | \$480,716.13   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK   | 2  | \$519,295.75   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK  | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK                              | 1  | \$374,517.29   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 4  | \$1,178,096.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2  | \$436,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$434,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 2  | \$537,516.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                                      | 5  | \$2,266,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 12 | \$3,553,730.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST METRO BANK   | 1  | \$217,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MISSOURI BANK  | 1  | \$224,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC   | 1  | \$216,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 2  | \$519,797.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$849,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, LLC                          | 4 | \$962,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$699,093.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C.                   | 1 | \$197,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 1 | \$220,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                      | 1 | \$408,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NEW MEXICO BANK SILVER CITY                    | 1 | \$210,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                     | 1 | \$491,082.01   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC MORTGAGE                              | 1 | \$283,617.45   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION                   | 1 | \$259,350.18   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK                                     | 1 | \$253,555.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$352,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                            | 2 | \$502,591.90   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION   | 1 | \$254,125.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST TECH FEDERAL CREDIT UNION                      | 5 | \$1,391,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 7 | \$1,891,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$601,550.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED FEDERAL CREDIT UNION                    | 1 | \$232,650.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 5 | \$1,494,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                                | 1 | \$202,749.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FLORIDA MORTGAGE SOLUTIONS GROUP INC.                | 1 | \$177,770.87   | 0.04% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                                 | 2 | \$528,050.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 9 | \$2,670,085.42 | 0.59% | 0 | \$0.00 | NA | 0 |
| FULL SERVICE MORTGAGE                                | 1 | \$365,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY                            | 1 | \$313,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                    | 3 | \$1,029,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                         | 1 | \$415,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC                           | 1 | \$187,150.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GATEWAY MORTGAGE GROUP, LLC  | 7  | \$1,795,248.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GENERAL MILLS FEDERAL CREDIT UNION                                   | 1  | \$201,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC  | 1  | \$257,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION   | 1  | \$337,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GFI MORTGAGE BANKERS, INC  | 1  | \$372,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL ADVISORY GROUP  | 1  | \$270,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 11 | \$2,623,996.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK FSA   | 1  | \$223,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC  | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION   | 1  | \$268,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE  | 3  | \$780,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$344,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION  | 1  | \$332,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 8  | \$1,978,225.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GULF COAST BANK AND TRUST COMPANY                                    | 1  | \$234,341.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK   | 3  | \$839,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION                            | 1  | \$255,662.89   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 2  | \$380,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HELENA COMMUNITY CREDIT UNION  | 1  | \$271,150.52   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK  | 1  | \$358,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK  | 1  | \$364,519.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 2  | \$518,050.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN ALLIANCE, LLC  | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.                                       | 1  | \$199,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 3  | \$793,828.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 18 | \$5,335,936.07 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$230,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMEBUYERS RESOURCE GROUP, LLC                                       | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$242,687.20   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOMESTAR FINANCIAL CORPORATION                         |    |                |       |   |        |    |   |
|  | HOMEWELL MORTGAGE, INC.                                | 1  | \$581,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.                               | 2  | \$428,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.                                     | 4  | \$1,063,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, NA                                       | 1  | \$312,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IAPPROVE LENDING                                       | 2  | \$603,465.80   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                            | 2  | \$623,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IC FEDERAL CREDIT UNION                                | 1  | \$178,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1  | \$238,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                                 | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1  | \$261,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP                                    | 1  | \$330,016.79   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                       | 2  | \$531,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                      | 1  | \$237,408.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE                                | 3  | \$753,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IRON FINANCIAL, INC.                                   | 1  | \$326,570.45   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                              | 1  | \$412,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JAMS-01, INC   | 1  | \$397,525.82   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                             | 1  | \$231,350.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KENT CREDIT UNION                                      | 1  | \$256,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 14 | \$5,329,204.52 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | LAFAYETTE AMBASSADOR BANK                              | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 7  | \$1,658,280.46 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LAKES STATE BANK, A MINNESOTA CORPORATION              | 1  | \$176,324.24   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 18 | \$6,803,556.71 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                  | 4  | \$977,850.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION                             | 2  | \$475,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK  | 2  | \$686,045.35   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A.                                       | 1  | \$211,707.92   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A. A CORPORATION                         | 1  | \$247,178.98   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A.                                       | 6  | \$2,227,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LENOX FINANCIAL MORTGAGE CORPORATIO         | 5  | \$1,707,968.19 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY NATIONAL BANK                       | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                   | 9  | \$2,368,932.55 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK, A CORPORATION               | 1  | \$180,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SDA CREDIT UNION                    | 1  | \$191,253.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                  | 4  | \$958,150.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                    | 3  | \$630,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION           | 1  | \$282,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LUANA SAVINGS BANK                          | 2  | \$420,619.99   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                  | 3  | \$857,177.62   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1  | \$410,708.44   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC                          | 1  | \$290,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD CO-OPERATIVE BANK                 | 1  | \$317,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                 | 1  | \$182,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                              | 1  | \$413,829.79   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                      | 2  | \$433,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                     | 14 | \$3,799,220.23 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE MORTGAGE                   | 1  | \$218,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK                               | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC               | 1  | \$461,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK               | 1  | \$197,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                          | 1  | \$442,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN NATIONAL BANK                  | 1  | \$181,679.95   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.                       | 8  | \$2,514,264.20 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                        | 2  | \$611,758.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                         | 2  | \$482,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA         | 1  | \$183,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                       | 3  | \$627,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                          | 3  | \$770,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BROKERS SERVICES                   | 1  | \$195,741.43   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.           | 1  | \$269,271.29   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                        | 1  | \$256,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.                    | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.        | 2 | \$520,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE OPPORTUNITY GROUP INC               | 1 | \$477,384.70   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC          | 2 | \$466,052.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE UNLIMITED, L.L.C.                   | 1 | \$279,639.58   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MOUNT VERNON BANK                            | 1 | \$191,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 2 | \$414,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN LAKES MORTGAGE                      | 1 | \$397,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                 | 2 | \$452,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                 | 1 | \$261,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MOUNTIAN WEST FINANCIAL, INC                 | 1 | \$413,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE                            | 4 | \$893,620.60   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                       | 2 | \$500,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                 | 6 | \$2,045,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                  | 1 | \$226,169.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 2 | \$456,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$315,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION          | 2 | \$538,477.67   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN FUNDING                         | 4 | \$1,614,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                         | 1 | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NFC MORTGAGE COMPANY, LLC                    | 1 | \$194,737.33   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.                             | 8 | \$2,335,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NODAWAY VALLEY BANK                          | 1 | \$360,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION               | 2 | \$643,212.10   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE CO.                    | 1 | \$349,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 1 | \$373,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                     | 1 | \$251,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU                                 | 3 | \$1,272,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NW PLUS CU                                   | 1 | \$243,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | O A MORTGAGE SERVICES   | 3  | \$1,478,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 2  | \$370,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLMSTED NATIONAL BANK   | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL  | 1  | \$579,792.71   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION   | 1  | \$212,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 7  | \$2,434,212.91 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 1  | \$209,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION  | 2  | \$628,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1  | \$190,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                                       | 2  | \$879,836.96   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC  | 2  | \$503,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A  | 1  | \$391,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                       | 16 | \$5,586,538.47 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                       | 1  | \$412,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK  | 1  | \$195,350.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                | 3  | \$735,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING  | 2  | \$790,447.27   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 3  | \$760,007.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 2  | \$552,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1  | \$207,735.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 11 | \$2,931,705.57 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1  | \$204,030.97   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 3  | \$575,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 2  | \$614,006.28   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 2  | \$567,725.21   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 3  | \$663,779.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                                       | 1  | \$190,407.47   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PIERREMONT MORTGAGE, INC.   | 1  | \$187,341.54   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PINE COUNTRY BANK   | 1  | \$360,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                              | 2  | \$428,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | PINNACLE BANK OF SOUTH CAROLINA                                 | 1  | \$408,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 44 | \$12,828,984.20 | 2.82% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A CO                             | 1  | \$311,589.14    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1  | \$255,155.84    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 1  | \$209,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC.  | 2  | \$735,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 6  | \$1,961,941.72  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2  | \$378,100.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 15 | \$5,441,259.00  | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$214,916.61    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POST COMMUNITY CREDIT UNION                                     | 1  | \$260,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2  | \$407,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC                                      | 1  | \$354,390.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC.                                     | 1  | \$271,641.82    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PREMIER LENDING INC   | 1  | \$417,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PREMIER LENDING INC.  | 1  | \$450,419.46    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE SERVICES, INC.                                 | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 4  | \$866,135.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 3  | \$789,973.90    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1  | \$202,583.51    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE INC.                                       | 1  | \$416,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION              | 1  | \$251,750.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY MORTGAGE FUNDING, INC                                  | 2  | \$645,051.02    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROSPERA CREDIT UNION   | 1  | \$254,264.73    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK   | 1  | \$176,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 42 | \$13,754,391.53 | 3.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PROVIDENT CREDIT UNION                             | 2  | \$726,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK                                    | 2  | \$820,013.23   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PS BANK  | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                              | 1  | \$223,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                              | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                                      | 2  | \$791,080.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                | 1  | \$270,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK                                     | 1  | \$357,737.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                      | 1  | \$226,737.19   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                               | 4  | \$1,162,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                                      | 2  | \$501,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                  | 1  | \$229,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                    | 2  | \$733,304.86   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC  | 1  | \$205,650.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RICHLAND STATE BANK                                | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIVER BANK AND TRUST                               | 1  | \$259,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                                  | 1  | \$302,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                   | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK                                | 2  | \$542,665.21   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROGUE FEDERAL CREDIT UNION                         | 1  | \$175,275.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                        | 20 | \$5,496,470.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | ROYAL BANK   | 1  | \$201,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                 | 5  | \$1,178,154.44 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                 | 10 | \$3,530,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1  | \$348,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                  | 1  | \$216,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 4  | \$1,049,388.77 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                   | 1  | \$533,850.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                    | 1  | \$400,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION             | 2  | \$593,217.78   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                               | 3  | \$603,690.53   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                   | 2  | \$426,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$273,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF MENDOCINO COUNTY         |    |                |       |   |        |    |   |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$218,911.34   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 6  | \$1,843,635.23 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SCIENT FEDERAL CREDIT UNION              | 1  | \$350,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION             | 2  | \$485,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY        | 2  | \$605,301.05   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION          | 1  | \$232,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.                       | 1  | \$201,327.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE                           | 5  | \$1,487,587.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.    | 32 | \$8,924,435.62 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | SIGNATURE BANK OF ARKANSAS               | 3  | \$806,562.90   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY    | 1  | \$192,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC      | 1  | \$202,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SIMPLY HOME LENDING INC.                 | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.                     | 1  | \$205,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.                  | 2  | \$708,531.65   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                    | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 1  | \$186,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STORY BANK & TRUST, A STATE BANK   | 1  | \$320,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST NATIONAL BANK                  | 1  | \$218,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN HERITAGE BANK                   | 2  | \$627,646.38   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN OHIO MORTGAGE, LTD.             | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHFIRST BANK                          | 1  | \$183,757.70   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION                   | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING, LP                    | 1  | \$399,485.11   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI       | 1  | \$320,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SPC CREDIT UNION                         | 1  | \$244,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. JOSEPH'S FEDERAL CREDIT UNION        | 1  | \$207,575.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 2  | \$741,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                   | 2  | \$741,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 27 | \$9,145,510.55 | 2.01% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | STANDARD PACIFIC MORTGAGE, INC.  |    |                 |       |   |        |    |   |
|  | STATE BANK OF WATERLOO   | 1  | \$197,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                                    | 2  | \$586,800.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATES EMPLOYEES CREDIT UNION OF MD, INC   | 1  | \$195,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 72 | \$21,524,237.45 | 4.74% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$212,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$470,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STONEHAVEN MORTGAGE INCORPORATED   | 1  | \$288,601.83    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                     | 3  | \$796,651.50    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.     | 1  | \$320,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 4  | \$943,550.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$223,250.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION - COR  | 2  | \$723,205.81    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 2  | \$753,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 2  | \$403,844.29    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC  | 1  | \$295,724.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 5  | \$1,298,131.55  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$1,014,748.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 4  | \$1,726,500.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK                 | 4  | \$1,996,743.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$417,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO                                  | 1  | \$264,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE | 1  | \$416,463.23    | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$546,273.00    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK OF WYOMING   |    |                 |       |   |        |    |   |
|  | THE GREENWOOD'S STATE BANK   | 1  | \$216,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE GUILFORD SAVINGS BANK  | 1  | \$417,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC   | 1  | \$194,487.67    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$329,900.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1  | \$249,900.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK   | 1  | \$208,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 2  | \$600,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FCU   | 1  | \$378,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TIDELANDS BANK   | 1  | \$408,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC   | 1  | \$222,956.02    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOPONE MORTGAGE, INC.  | 1  | \$624,138.91    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 3  | \$1,014,050.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                    | 1  | \$194,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$411,435.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL   | 2  | \$432,060.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION   | 1  | \$273,505.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UMB BANK, N.A.   | 2  | \$494,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                      | 3  | \$903,400.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 7  | \$2,042,475.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | UNION TRUST MORTGAGE CORPORATION   | 1  | \$273,239.71    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.   | 2  | \$640,278.88    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK  | 1  | \$330,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK &TRUST   | 5  | \$1,242,400.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1  | \$252,651.43    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED VALLEY BANK   | 1  | \$179,503.14    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 53 | \$16,233,594.47 | 3.57% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                | 1  | \$625,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION  | 2  | \$677,793.00    | 0.15% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNIVERSITY LENDING GROUP, LLC  | 1  | \$356,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 6  | \$1,439,179.02 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$332,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UTAH FIRST FEDERAL CREDIT UNION  | 1  | \$378,052.74   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 1  | \$274,274.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$198,550.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$272,880.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 3  | \$685,162.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC   | 8  | \$1,952,585.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1  | \$225,695.58   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 5  | \$1,262,725.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | VOLUNTEER MORTGAGE, INC.   | 1  | \$182,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 17 | \$5,150,675.66 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | WAKEFIELD COOPERATIVE BANK   | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON SAVINGS BANK  | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE BANK, A CORPORATION                                       | 1  | \$265,134.21   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 4  | \$1,321,490.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 5  | \$991,950.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK  | 1  | \$212,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WEST GATE BANK   | 1  | \$400,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION  | 1  | \$178,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WESTERN NATIONAL BANK  | 1  | \$231,225.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAAGE, INC.   | 1  | \$368,610.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 4  | \$1,079,098.85 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WOOD & HUSTON BANK   | 1  | \$224,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.   | 3  | \$591,369.79   | 0.13% | 0 | \$0.00 | NA | 0 |

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|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable  | 2            | \$449,900.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,565</b> | <b>\$454,145,645.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBR98    | 1ST MIDAMERICA CREDIT UNION                            | 1            | \$61,500.00             | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                           | 1            | \$65,000.00             | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE SERVICES                           | 1            | \$48,500.00             | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA C. U.                               | 2            | \$106,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                                | 2            | \$103,556.07            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                             | 1            | \$71,000.00             | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                     | 2            | \$138,869.45            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE                              | 1            | \$57,700.00             | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK & TRUST                         | 3            | \$164,282.22            | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO           | 1            | \$65,600.00             | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                       | 1            | \$30,000.00             | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                         | 1            | \$66,700.00             | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION                          | 1            | \$61,750.00             | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 3            | \$173,500.00            | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK   | 2            | \$122,000.00            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF IDAHO, AN IDAHO CORPORATION                    | 1            | \$54,961.63             | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF RANTOUL  | 1            | \$74,000.00             | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS                                     | 1            | \$73,000.00             | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BANK SNB, NATIONAL ASSOCIATION                         | 1            | \$70,000.00             | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC   | 1            | \$52,000.00             | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION                       | 1            | \$69,800.00             | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BUENA VISTA NATIONAL BANK                              | 1            | \$48,000.00             | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1            | \$80,000.00             | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK  | 1            | \$65,500.00             | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | CAVALIER MORTGAGE GROUP, INC.                          | 1            | \$72,000.00             | 0.48%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CENTENNIAL BANK, A CORPORATION                                   | 1 | \$32,860.34  | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK   | 1 | \$65,750.00  | 0.43% | 0 | \$0.00 | NA | 0 |
| CITIZENS & NORTHERN BANK   | 1 | \$56,800.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$52,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION                                      | 1 | \$81,560.45  | 0.54% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$74,450.00  | 0.49% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF NORTHERN WI                                    | 1 | \$67,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, INC.   | 1 | \$40,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FINANCIAL BANK   | 1 | \$50,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$41,600.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                                      | 1 | \$69,700.00  | 0.46% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC   | 2 | \$160,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF DODGE CITY                                       | 1 | \$72,495.01  | 0.48% | 0 | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECT   | 2 | \$150,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1 | \$65,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$180,550.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 1 | \$54,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                                      | 1 | \$72,500.00  | 0.48% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC   | 3 | \$187,550.95 | 1.24% | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION  | 1 | \$58,721.28  | 0.39% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST   | 2 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                                     | 2 | \$124,834.49 | 0.82% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 2 | \$120,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 3 | \$153,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                          | 1 | \$57,259.10  | 0.38% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL                              | 1 | \$69,605.84  | 0.46% | 0 | \$0.00 | NA | 0 |
| FARMERS SECURITY BANK  | 1 | \$66,710.67  | 0.44% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK   | 1 | \$68,800.00  | 0.45% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRELANDS FEDERAL CREDIT UNION                   | 1 | \$56,900.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST                               | 1 | \$44,650.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO                           | 6 | \$342,270.30 | 2.26% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                 | 1 | \$79,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                               | 3 | \$182,507.28 | 1.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                       | 2 | \$113,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                | 2 | \$105,650.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA    | 1 | \$28,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                     | 1 | \$75,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION              | 1 | \$78,383.00  | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                            | 1 | \$67,900.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                      | 2 | \$147,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PARK FALLS - PARK         | 1 | \$49,500.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                  | 1 | \$70,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                         | 2 | \$125,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK                              | 1 | \$80,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                        | 1 | \$75,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 1 | \$76,500.00  | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                            | 6 | \$293,715.01 | 1.94% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                         | 1 | \$79,800.00  | 0.53% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                      | 3 | \$165,938.49 | 1.1%  | 0 | \$0.00 | NA | 0 |
| GECU   | 2 | \$77,143.70  | 0.51% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                         | 1 | \$24,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK AND TRUST COMPANY                  | 1 | \$78,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                            | 1 | \$61,500.00  | 0.41% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                  | 1 | \$79,661.42  | 0.53% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                           | 1 | \$53,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA             | 1 | \$51,775.44  | 0.34% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$79,661.42  | 0.53% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GULF WINDS FEDERAL CREDIT UNION                                      | 1 | \$80,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK & TRUST   | 1 | \$84,400.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK  | 1 | \$58,500.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK   | 1 | \$52,562.82  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1 | \$33,714.67  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 3 | \$224,748.37 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.   | 1 | \$80,080.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 4 | \$243,145.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | INTERCITY STATE BANK   | 1 | \$60,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                    | 3 | \$190,385.72 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK  | 1 | \$10,700.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IUKA STATE BANK  | 1 | \$80,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$66,950.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 6 | \$436,205.64 | 2.88% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 2 | \$102,464.01 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK PROFESSIONAL MORTGAGE COMPANY                               | 1 | \$82,000.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION   | 1 | \$68,508.59  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$82,500.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1 | \$53,127.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                                      | 1 | \$76,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC   | 2 | \$108,730.68 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | METRO HEALTH SERVICES FCU  | 1 | \$36,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$26,900.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                     | 1 | \$65,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY                                     | 1 | \$73,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION  | 1 | \$34,400.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC   | 1 | \$84,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS   | 1 | \$50,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |

| GROUP   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| MOUNTAIN AMERICA CREDIT UNION                     | 1 | \$62,506.63  | 0.41% | 0 | \$0.00 | NA | 0 |  |
| NEW MEXICO BANK AND TRUST                         | 1 | \$65,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN BANK                                 | 1 | \$78,200.00  | 0.52% | 0 | \$0.00 | NA | 0 |  |
| NSB BANK - MASON CITY II                          | 1 | \$84,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |  |
| NUVISION FCU                                      | 1 | \$75,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| OMNIAMERICAN BANK                                 | 1 | \$49,600.00  | 0.33% | 0 | \$0.00 | NA | 0 |  |
| ORIENTAL BANK                                     | 3 | \$169,406.19 | 1.12% | 0 | \$0.00 | NA | 0 |  |
| ORNLFEDERAL CREDIT UNION                          | 2 | \$94,000.00  | 0.62% | 0 | \$0.00 | NA | 0 |  |
| PENTAGON FEDERAL C. U.                            | 4 | \$276,489.16 | 1.83% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK OF ALABAMA                           | 1 | \$70,696.37  | 0.47% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK, A STATE BANK                        | 1 | \$23,400.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| PIONEER BANK & TRUST, A CORPORATION               | 1 | \$49,781.00  | 0.33% | 0 | \$0.00 | NA | 0 |  |
| PLAINS COMMERCE BANK                              | 1 | \$40,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |  |
| PLAZA HOME MORTGAGE, INC                          | 1 | \$33,600.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| PORT WASHINGTON STATE BANK                        | 1 | \$60,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| POTLATCH #1 FEDERAL CREDIT UNION                  | 1 | \$70,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |  |
| PRAIRIE NATIONAL BANK                             | 1 | \$68,091.93  | 0.45% | 0 | \$0.00 | NA | 0 |  |
| PRAIRIE STATE BANK & TRUST                        | 4 | \$218,553.84 | 1.44% | 0 | \$0.00 | NA | 0 |  |
| PREMIER LENDING LLC                               | 1 | \$74,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |  |
| RENASANT BANK                                     | 1 | \$74,800.00  | 0.49% | 0 | \$0.00 | NA | 0 |  |
| ROUNDBANK   | 1 | \$70,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |  |
| ROYAL BANK  | 1 | \$84,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |  |
| ROYAL CREDIT UNION                                | 3 | \$200,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |  |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$70,500.00  | 0.47% | 0 | \$0.00 | NA | 0 |  |
| SANTANDER BANK, N.A.                              | 2 | \$144,450.00 | 0.95% | 0 | \$0.00 | NA | 0 |  |
| SAVANNA-THOMSON STATE BANK                        | 1 | \$51,500.00  | 0.34% | 0 | \$0.00 | NA | 0 |  |
| SCOTIABANK OF PUERTO RICO                         | 2 | \$98,500.00  | 0.65% | 0 | \$0.00 | NA | 0 |  |
| SHEA MORTGAGE INC.                                | 1 | \$60,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| SOLARITY CREDIT UNION                             | 1 | \$54,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |  |
| SOMERSET TRUST COMPANY                            | 1 | \$57,600.00  | 0.38% | 0 | \$0.00 | NA | 0 |  |
| SOUND COMMUNITY BANK                              | 1 | \$79,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |  |
| STEARNS LENDING INC.                              | 3 | \$224,619.91 | 1.48% | 0 | \$0.00 | NA | 0 |  |
| STOCKMAN BANK OF MONTANA                          | 1 | \$71,700.00  | 0.47% | 0 | \$0.00 | NA | 0 |  |
| SUMMIT CREDIT UNION                               | 1 | \$79,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |  |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| SUPERIOR NATIONAL BANK & TRUST COMPANY                                     | 1 | \$57,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK   | 1 | \$80,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK   | 1 | \$40,425.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE  | 1 | \$60,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY                                   | 1 | \$60,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF CARMi   | 1 | \$55,035.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF HENNING   | 1 | \$69,697.71  | 0.46% | 0 | \$0.00 | NA | 0 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                        | 1 | \$81,450.00  | 0.54% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                            | 1 | \$84,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                | 1 | \$50,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK  | 1 | \$71,250.00  | 0.47% | 0 | \$0.00 | NA | 0 |
| THE STATE BANK   | 1 | \$60,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION  | 2 | \$107,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK  | 1 | \$37,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 3 | \$185,570.66 | 1.23% | 0 | \$0.00 | NA | 0 |
| TOTAL MEDIA MANAGEMENT LLC   | 2 | \$143,397.71 | 0.95% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                              | 1 | \$33,650.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| UMB BANK, N.A.   | 1 | \$62,200.00  | 0.41% | 0 | \$0.00 | NA | 0 |
| UNIONBANK, N.A.  | 2 | \$140,985.82 | 0.93% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST  | 1 | \$42,700.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK-MACOMB   | 1 | \$34,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC  | 1 | \$59,800.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| UWHARRIE BANK  | 1 | \$63,600.00  | 0.42% | 0 | \$0.00 | NA | 0 |
| VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION             | 1 | \$56,250.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1 | \$73,800.00  | 0.49% | 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$65,500.00  | 0.43% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTCONSIN CREDIT UNION  | 2          | \$66,375.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$118,249.14           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN RIVER BANK - SAUK CITY                                     | 1          | \$57,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK  | 1          | \$64,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>248</b> | <b>\$15,137,377.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WBS22    | ACADEMY MORTGAGE CORPORATION   | 4          | \$1,110,950.00         | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1          | \$295,627.59           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1          | \$162,400.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES LLC                                     | 1          | \$215,715.56           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 2          | \$683,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA FEDERAL CREDIT UNION   | 1          | \$211,471.34           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1          | \$174,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION  | 1          | \$164,700.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK   | 1          | \$237,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK  | 2          | \$380,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL  | 2          | \$355,900.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS   | 1          | \$168,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BANK SNB, NATIONAL ASSOCIATION                                       | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC.  | 1          | \$196,400.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BLUELEAF LENDING, LLC  | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                                       | 1          | \$154,564.17           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1          | \$270,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | C.U. MORTGAGE SERVICES, INC.   | 2          | \$496,500.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 1          | \$358,200.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL INC   | 1          | \$535,294.17           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1          | \$208,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK, A CORPORATION                                       | 1          | \$156,439.17           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$322,285.00           | 0.64%       | 0        | \$0.00        | NA | 0        |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CENTURY LENDING COMPANY                                     |   |                |       |   |        |    |   |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 1 | \$299,250.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 3 | \$604,684.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                       | 3 | \$1,000,750.00 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | COLORADO CAPITAL GROUP, LLC                                 | 1 | \$319,875.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                              | 1 | \$264,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CROGHAN COLONIAL BANK                                       | 1 | \$174,375.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD     | 1 | \$270,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ECOM MORTGAGE, INC.   | 1 | \$179,757.54   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                                     | 1 | \$227,145.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                              | 1 | \$243,354.11   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 6 | \$1,607,170.00 | 3.19% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                     | 1 | \$203,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | \$308,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                             | 2 | \$366,160.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 3 | \$973,800.00   | 1.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK   | 2 | \$657,000.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                            | 1 | \$396,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 1 | \$248,800.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                           | 1 | \$150,320.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, A CORPORATION                           | 1 | \$357,675.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK   | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                             | 1 | \$304,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIDIAN MORTGAGE                                     | 1 | \$522,750.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                                 | 1 | \$387,220.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK NEBRASKA                                   | 1 | \$164,038.58   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$201,850.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 2 | \$505,000.00   | 1%    | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.  | 1 | \$167,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$403,800.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 2 | \$512,256.00   | 1.02% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 2 | \$648,000.00   | 1.29% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3 | \$701,200.00   | 1.39% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$917,000.00   | 1.82% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.   | 1 | \$153,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                                     | 1 | \$323,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION   | 6 | \$2,683,352.45 | 5.32% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION   | 2 | \$463,841.00   | 0.92% | 0 | \$0.00 | NA | 0 |
| LAKE STATE CREDIT UNION  | 1 | \$203,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$375,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$215,175.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC   | 2 | \$518,250.00   | 1.03% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP  | 1 | \$228,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                                       | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED  | 1 | \$204,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC                                     | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP   | 1 | \$259,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE  | 1 | \$299,500.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$422,450.00   | 0.84% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$288,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN FUNDING   | 1 | \$292,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| NORTH VALLEY BANK  | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION   | 1 | \$345,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL - CORRESPON                                  | 1 | \$166,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PARKSIDE LENDING LLC   | 1  | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.  | 1  | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK  | 1  | \$218,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 5  | \$1,250,200.00 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.  | 2  | \$455,250.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE SERVICES, INC.  | 1  | \$163,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1  | \$278,915.20   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 2  | \$397,749.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.  | 1  | \$368,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1  | \$186,210.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC  | 2  | \$574,050.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)  | 2  | \$446,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1  | \$393,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$185,012.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION                                      | 1  | \$293,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 1  | \$246,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 4  | \$1,200,100.00 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | SIKORSKY FINANCIAL CREDIT UNION  | 1  | \$316,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1  | \$159,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$260,698.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$381,646.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                                | 1  | \$348,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 19 | \$4,829,113.00 | 9.58% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 3  | \$1,203,600.00 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$399,461.19   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$205,200.00   | 0.41% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE BRYN MAWR TRUST COMPANY                                   | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                        | 1          | \$164,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                   | 1          | \$220,400.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION                                    | 1          | \$220,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                                    | 1          | \$226,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK   | 1          | \$179,200.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                      | 1          | \$285,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                                     | 3          | \$1,106,328.80         | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                      | 2          | \$673,405.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                          | 1          | \$235,931.76           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                    | 1          | \$280,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$413,700.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP                                      | 1          | \$161,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                       | 1          | \$251,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION                              | 1          | \$337,250.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>188</b> | <b>\$50,412,365.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WBS30    | 360 MORTGAGE GROUP, LLC                                       | 1          | \$294,900.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 4          | \$1,005,336.00         | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP INC                                     | 1          | \$205,200.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                                     | 5          | \$1,262,405.00         | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 2          | \$525,135.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK   | 1          | \$188,156.21           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$276,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$380,042.81           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC  | 1          | \$382,500.00           | 0.74%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BAY TO BAY LENDING LLC   | 1 | \$372,233.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BAYBURG FINANCIAL, INC   | 1 | \$280,250.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                     | 1 | \$370,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 2 | \$504,250.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                    | 5 | \$1,369,250.00 | 2.65% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 2 | \$640,500.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                       | 1 | \$228,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CB & S BANK- AL  | 1 | \$255,558.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 4 | \$1,068,004.00 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                             | 1 | \$214,129.79   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 1 | \$178,750.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 3 | \$763,800.00   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   | 1 | \$192,612.87   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                     | 1 | \$181,450.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION   | 1 | \$185,173.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$534,738.75   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 4 | \$1,033,567.00 | 2%    | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$179,611.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                    | 1 | \$251,690.15   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 2 | \$365,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                   | 1 | \$185,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                               | 1 | \$262,200.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                    | 1 | \$195,932.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$177,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRSTRUST BANK   | 2 | \$640,300.00   | 1.24% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1 | \$333,500.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 3 | \$842,325.00   | 1.63% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC.  | 2 | \$1,095,608.68 | 2.12% | 0 | \$0.00 | NA | 0 |
| GOLDENWEST FEDERAL CREDIT UNION                                      | 1 | \$251,230.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$178,100.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 3 | \$821,750.00   | 1.59% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$208,453.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY                                    | 1 | \$360,576.17   | 0.7%  | 0 | \$0.00 | NA | 0 |
| HOME BANK  | 1 | \$217,550.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 4 | \$1,599,577.15 | 3.1%  | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$206,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| HOPEWELL FEDERAL CREDIT UNION  | 2 | \$379,537.69   | 0.74% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 3 | \$1,005,050.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                               | 1 | \$244,126.14   | 0.47% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3 | \$988,500.00   | 1.91% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC  | 1 | \$194,579.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP  | 1 | \$308,800.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC.                                      | 1 | \$329,150.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.  | 1 | \$239,718.23   | 0.46% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NOW INC   | 1 | \$336,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK   | 1 | \$255,699.44   | 0.5%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK                         | 1 | \$211,460.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$212,364.73   | 0.41% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 4 | \$1,278,089.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE CORP  | 1 | \$281,200.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| NFM, INC   | 1 | \$201,400.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC                                     | 1 | \$265,905.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC.  | 1 | \$370,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OPES ADVISORS, INC.   | 1  | \$265,300.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2  | \$394,500.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE                                       | 1  | \$277,400.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$240,750.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$309,700.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1  | \$224,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1  | \$181,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$1,183,600.00 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC.  | 1  | \$483,300.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$367,650.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1  | \$228,800.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 3  | \$855,625.00   | 1.66% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2  | \$402,325.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 2  | \$801,750.00   | 1.55% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1  | \$183,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                                       | 1  | \$183,589.18   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$215,650.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1  | \$193,685.72   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE  | 1  | \$220,400.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 7  | \$1,938,750.00 | 3.76% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.   | 1  | \$302,053.14   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                 | 1  | \$302,729.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 10 | \$3,172,660.70 | 6.14% | 0 | \$0.00 | NA | 0 |
|  | STONEHAVEN MORTGAGE INCORPORATED                                | 1  | \$273,738.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING  | 2  | \$686,155.28   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.  | 1  | \$268,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SUPREME LENDING   | 1  | \$293,662.77   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                                       | 1  | \$240,350.00   | 0.47% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO<br>FIRST PLACE BANK           | 1          | \$177,200.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF CANTON   | 1          | \$256,091.92           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE INC.<br>DBA ENDEAVOR AMERICA<br>LOAN SERVICES                   | 1          | \$417,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE, INC., A<br>NEW YORK CORPORATION                                | 1          | \$351,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE HOUSE, INC.   | 1          | \$193,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL   | 1          | \$212,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                                   | 2          | \$444,490.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE<br>CORP., A CORPORATION                                      | 1          | \$270,750.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE<br>MORTGAGE   | 14         | \$4,426,089.86         | 8.57%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                                      | 3          | \$718,136.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$257,730.87           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1          | \$288,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 2          | \$561,857.68           | 1.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>183</b> | <b>\$51,630,643.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WBS48    | 360 MORTGAGE GROUP, LLC  | 2          | \$426,300.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 4          | \$1,112,545.00         | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | ACCEPTANCE CAPITAL<br>MORTGAGE CORPORATION                                       | 1          | \$224,723.34           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL INC   | 1          | \$231,920.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE,<br>INC   | 1          | \$456,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD   | 1          | \$187,625.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>NETWORK INC. - C   | 1          | \$300,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE   | 1          | \$264,681.59           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG<br>CORP   | 2          | \$369,825.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ANCHOR MORTGAGE<br>CORPORATION LLC   | 1          | \$249,713.24           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK<br>NATIONAL ASSOCIATION  | 1          | \$372,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION   | 1          | \$184,800.00           | 0.37%       | 0        | \$0.00        | NA | 0        |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AXIA FINANCIAL, LLC  | 1 | \$276,900.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK  | 1 | \$264,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 1 | \$393,395.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC  | 1 | \$185,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                       | 1 | \$220,692.81   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW MORTGAGE CORP.  | 1 | \$202,245.22   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                      | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION  | 1 | \$481,500.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 2 | \$529,427.62   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1 | \$191,250.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                           | 1 | \$449,250.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 1 | \$327,750.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK MORTGAGE   | 1 | \$236,250.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CMC FUNDING, INC, A CORPORATION.                                     | 1 | \$186,750.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 6 | \$1,756,690.00 | 3.5%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$194,300.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 1 | \$309,177.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 2 | \$558,350.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$288,067.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$200,450.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$359,999.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$376,844.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$735,415.00   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$347,320.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1 | \$198,400.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$199,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 2 | \$806,500.00   | 1.6%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$602,764.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$351,324.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC                                      | 1 | \$186,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$184,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 1 | \$211,645.39   | 0.42% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1 | \$480,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 3 | \$902,263.00   | 1.8%  | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 4 | \$1,115,555.21 | 2.22% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY   | 1 | \$185,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 5 | \$1,156,100.00 | 2.3%  | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING INC   | 1 | \$191,900.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK  | 1 | \$221,600.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 1 | \$336,609.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 5 | \$1,502,496.29 | 2.99% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,570,704.82 | 3.13% | 0 | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$189,766.38   | 0.38% | 0 | \$0.00 | NA | 0 |
| IAPPROVE LENDING   | 1 | \$187,269.45   | 0.37% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP  | 2 | \$473,500.00   | 0.94% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION   | 3 | \$1,008,156.77 | 2.01% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$216,400.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| LIBERTY NATIONAL BANK  | 1 | \$182,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| MAQUOKETA STATE BANK   | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION   | 1 | \$244,150.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| MCM HOLDINGS INC   | 1 | \$273,600.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                                       | 1 | \$408,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.   | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL  | 1 | \$289,350.00   | 0.58% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | INC   |    |                |       |   |        |    |   |
|  | MOVEMENT MORTGAGE, LLC  | 2  | \$480,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                    | 2  | \$587,342.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 1  | \$255,685.23   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.  | 1  | \$221,200.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC.  | 1  | \$178,249.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OAKTREE FUNDING CORP, A CALIFORNIA CORPOI                       | 1  | \$286,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1  | \$191,250.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC. - COR                                      | 1  | \$416,510.43   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                             | 1  | \$187,700.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 4  | \$1,660,500.00 | 3.3%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$210,400.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4  | \$1,064,372.00 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$225,550.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 1  | \$360,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2  | \$442,250.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1  | \$277,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 2  | \$471,793.53   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC   | 1  | \$175,740.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RMK   | 1  | \$176,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$248,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1  | \$266,050.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$358,625.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.  | 1  | \$288,750.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE  | 3  | \$774,705.00   | 1.54% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1  | \$208,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                 | 1  | \$363,492.10   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST COMPANY                                    | 1  | \$211,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 11 | \$2,914,900.00 | 5.8%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |          |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|----------|
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 3          | \$760,875.00           | 1.51%       | 0        | \$0.00        | NA       | 0        |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$246,500.00           | 0.49%       | 0        | \$0.00        | NA       | 0        |
|              | SUMMIT FUNDING, INC.   | 1          | \$362,000.00           | 0.72%       | 0        | \$0.00        | NA       | 0        |
|              | SUMMIT FUNDING, INC..  | 1          | \$267,000.00           | 0.53%       | 0        | \$0.00        | NA       | 0        |
|              | THE MORTGAGE HOUSE, INC.   | 1          | \$175,655.00           | 0.35%       | 0        | \$0.00        | NA       | 0        |
|              | THIRD NATIONAL BANK OF SEDALIA   | 1          | \$275,200.00           | 0.55%       | 0        | \$0.00        | NA       | 0        |
|              | TRAVIS CREDIT UNION  | 1          | \$202,500.00           | 0.4%        | 0        | \$0.00        | NA       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$198,075.00           | 0.39%       | 0        | \$0.00        | NA       | 0        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                              | 1          | \$694,202.81           | 1.38%       | 0        | \$0.00        | NA       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 8          | \$1,738,200.00         | 3.46%       | 0        | \$0.00        | NA       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$416,000.00           | 0.83%       | 0        | \$0.00        | NA       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$259,350.00           | 0.52%       | 0        | \$0.00        | NA       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$218,025.34           | 0.43%       | 0        | \$0.00        | NA       | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$202,725.00           | 0.4%        | 0        | \$0.00        | NA       | 0        |
|              | VECTRA BANK, A CORPORATION   | 1          | \$403,000.00           | 0.8%        | 0        | \$0.00        | NA       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$224,000.00           | 0.45%       | 0        | \$0.00        | NA       | 0        |
|              | VOYAGE FEDERAL CU  | 1          | \$188,200.00           | 0.37%       | 0        | \$0.00        | NA       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$625,000.00           | 1.24%       | 0        | \$0.00        | NA       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$199,405.00           | 0.4%        | 0        | \$0.00        | NA       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$367,547.51           | 0.73%       | 0        | \$0.00        | NA       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2          | \$435,896.41           | 0.86%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  | <b>185</b> | <b>\$50,260,831.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138WBS55    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$37,950.00            | 0.13%       | 0        | \$0.00        | NA       | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| 1ST UNITED SERVICES CREDIT UNION                       | 1 | \$243,258.12 | 0.8%  | 0 | \$0.00 | NA | 0 |
| 360 MORTGAGE GROUP, LLC                                | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| ABBEVILLE BUILDING & LOAN                              | 2 | \$168,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| ACADEMY MORTGAGE CORPORATION                           | 2 | \$167,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION                     | 2 | \$312,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL LENDING, INC.                       | 1 | \$288,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP                              | 1 | \$121,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| AMERIS BANK  | 2 | \$158,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB  | 1 | \$115,705.44 | 0.38% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                   | 7 | \$803,470.93 | 2.66% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC                         | 1 | \$152,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                       | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANK OF PUTNAM COUNTY                                  | 1 | \$63,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                                   | 2 | \$273,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                   | 1 | \$400,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK                             | 1 | \$67,730.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION                         | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK,  | 1 | \$48,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| CAPE COD COOPERATIVE BANK                              | 1 | \$220,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$913,680.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC   | 3 | \$655,876.30 | 2.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                         | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK  | 1 | \$80,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                           | 1 | \$55,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION                            | 1 | \$51,218.26  | 0.17% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                                  | 3 | \$370,200.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                                   | 1 | \$93,264.36  | 0.31% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                        | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CU MORTGAGE DIRECT   | 1 | \$80,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                                    | 1 | \$71,500.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$147,350.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 6 | \$1,044,600.00 | 3.45% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC   | 2 | \$119,174.91   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$52,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE BANK  | 1 | \$234,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | ERIE FEDERAL CREDIT UNION                                    | 1 | \$45,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA            | 1 | \$71,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN CREDIT UNION                                       | 1 | \$69,902.73    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$85,500.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$200,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1 | \$162,665.85   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1 | \$49,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                                       | 2 | \$303,794.07   | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                             | 4 | \$933,000.00   | 3.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                         | 1 | \$100,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMERCIAL BANK  | 1 | \$124,700.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION      | 1 | \$101,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1 | \$200,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2 | \$255,936.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 3 | \$250,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$115,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK   | 1 | \$57,900.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                                  | 2 | \$140,475.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TRENTON                               | 1 | \$164,800.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                                     | 1 | \$262,400.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST OKLAHOMA MORTGAGE                                      | 1 | \$82,450.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$88,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$608,500.00   | 2.01% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST-CITIZENS BANK & TRUST COMPANY               |   |                |       |   |        |    |   |
|  | FORUM CREDIT UNION                                | 1 | \$95,130.69    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FOUNTAIN CITY FUNDING, INC.                       | 1 | \$63,700.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                              | 1 | \$95,000.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                          | 1 | \$36,700.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FREMONT NATIONAL BANK AND TRUST COMPANY           | 1 | \$200,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC  | 1 | \$197,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                          | 1 | \$65,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE                           | 1 | \$110,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                          | 3 | \$319,500.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                             | 1 | \$82,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                   | 2 | \$342,800.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                    | 1 | \$91,100.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                 | 1 | \$50,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.               | 1 | \$208,700.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.                                | 1 | \$206,250.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                       | 4 | \$467,201.00   | 1.54% | 0 | \$0.00 | NA | 0 |
|  | IC FEDERAL CREDIT UNION                           | 2 | \$179,630.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$121,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                       | 1 | \$100,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 1 | \$125,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | INNOVATIVE MORTGAGE SERVICES, INC.                | 1 | \$50,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                         | 3 | \$446,250.00   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                      | 3 | \$1,021,035.25 | 3.37% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                       | 1 | \$65,700.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK, A STATE BANK               | 1 | \$73,500.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO               | 1 | \$225,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                                      | 1 | \$113,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                       | 1 | \$400,000.00   | 1.32% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$97,360.00    | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MEMBER FIRST MORTGAGE, LLC  |   |              |       |   |        |    |   |
|  | METCALF BANK  | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MID PENN BANK   | 1 | \$101,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK   | 1 | \$68,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION          | 2 | \$169,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST CO   | 1 | \$324,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA INC  | 1 | \$296,200.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$113,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 1 | \$40,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY   | 2 | \$90,200.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 1 | \$27,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 1 | \$162,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU  | 3 | \$447,550.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL  | 1 | \$53,314.60  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMP                     | 1 | \$234,650.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 2 | \$237,602.26 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$140,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$45,750.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$123,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 3 | \$467,583.37 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 2 | \$83,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION               | 1 | \$162,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK  | 1 | \$275,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| POTLATCH #1 FEDERAL CREDIT UNION                    | 1 | \$38,250.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION         | 1 | \$257,200.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CU                                   | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                               | 1 | \$48,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                | 1 | \$153,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                                     | 1 | \$54,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                                  | 4 | \$344,200.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION                             | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| SAGINAW MEDICAL FEDERAL CU                          | 1 | \$61,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                    | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                           | 3 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                   | 1 | \$82,620.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION                    | 1 | \$164,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.               | 1 | \$45,672.95  | 0.15% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION                            | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP.                             | 2 | \$291,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| SOUTHFIRST BANK                                     | 1 | \$25,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| SPC CREDIT UNION                                    | 1 | \$72,250.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                      | 1 | \$97,200.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHWEST MISSOURI                    | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.                                | 2 | \$162,016.55 | 0.54% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                                 | 1 | \$90,250.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                       | 2 | \$136,794.87 | 0.45% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION                           | 3 | \$607,400.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK                                  | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS                 | 1 | \$84,100.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$240,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY            | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$80,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE FIRST NATIONAL BANK OF CARM                       |            |                        |             |          |               |    |          |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO   | 1          | \$69,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE       | 2          | \$152,750.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK   | 1          | \$71,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | THE WASHINGTON TRUST COMPANY                          | 1          | \$173,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC                          | 1          | \$215,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.         | 1          | \$101,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL                                    | 1          | \$85,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                                   | 1          | \$104,515.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK           | 4          | \$628,469.52           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION               | 2          | \$107,641.99           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK,N.A.  | 5          | \$523,418.24           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY                         | 2          | \$174,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                 | 1          | \$53,522.08            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1          | \$120,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA     | 1          | \$220,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC              | 1          | \$93,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                  | 1          | \$72,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                       | 1          | \$126,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                                    | 2          | \$231,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FEDERAL BANK                                    | 1          | \$71,170.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                      | 1          | \$35,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>245</b> | <b>\$30,256,400.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBS63    | ACADEMY MORTGAGE CORPORATION                          | 14         | \$4,566,146.00         | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                      | 1          | \$243,384.81           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$219,450.00           | 0.22%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCIAL NETWORK INC.                                  |    |                |       |   |        |    |   |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                              | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP  | 3  | \$728,800.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                                 | 1  | \$289,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 1  | \$176,987.08   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC  | 2  | \$414,232.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK  | 2  | \$467,742.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 2  | \$478,074.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 1  | \$351,310.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 3  | \$1,191,400.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC.  | 2  | \$620,424.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC  | 1  | \$184,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.  | 1  | \$273,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 5  | \$1,691,225.30 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 1  | \$608,300.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$242,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 11 | \$3,169,608.00 | 3.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS ALLIANCE BANK   | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITY FIRST MORTGAGE SERVICES LLC                                 | 1  | \$266,611.50   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FUNDING SLC INC  | 1  | \$322,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 7  | \$2,255,300.00 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$388,982.06   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 1  | \$338,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE  | 1  | \$202,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNTIY CREDIT UNION OF LYNN                                   | 1  | \$232,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 3  | \$577,100.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$285,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA                         | 1  | \$195,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |

| BENCHMARK MORTGAGE  |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION              | 1 | \$279,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC  | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.  | 2 | \$740,490.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE,<br>LLC                                      | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                    | 1 | \$217,515.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                     | 1 | \$237,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC.<br>D/B/A SUPRE                            | 1 | \$190,855.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC.<br>DBA SURPREM                            | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST   | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 3 | \$901,470.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK, A GEORGIA<br>CHARTERED BANK | 4 | \$1,086,150.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL<br>CENTRE                                    | 1 | \$204,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                              | 5 | \$1,567,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION        | 1 | \$191,995.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.                               | 2 | \$449,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.                    | 1 | \$180,037.42   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                                 | 1 | \$406,110.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                            | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION                                | 1 | \$218,405.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK   | 1 | \$415,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK   | 1 | \$533,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION                             | 1 | \$262,184.59   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                            | 1 | \$210,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.   | 1 | \$273,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 3 | \$1,465,350.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE BANKERS,<br>INC                                      | 1 | \$187,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |              |    |   |
|--|--|---|----------------|-------|---|--------------|----|---|
|  | GLOBAL ADVISORY GROUP                                  | 1 | \$267,562.95   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | GMFS LLC   | 1 | \$217,500.00   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | GUARANTY TRUST COMPANY                                 | 1 | \$190,950.00   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 6 | \$1,471,660.00 | 1.46% | 0 | \$0.00       | NA | 0 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                         | 1 | \$239,118.94   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | HIGHTECHLENDING INC                                    | 1 | \$315,900.00   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.                         | 1 | \$369,000.00   | 0.37% | 0 | \$0.00       | NA | 0 |
|  | HOME STATE BANK, N.A.                                  | 1 | \$188,800.00   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                      | 1 | \$316,947.00   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 8 | \$2,647,825.59 | 2.63% | 0 | \$0.00       | NA | 0 |
|  | HONOLULU HOMELOANS, INC.                               | 1 | \$242,250.00   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | HORIZON BANK, N.A.                                     | 1 | \$189,050.00   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 5 | \$1,702,270.18 | 1.69% | 0 | \$0.00       | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 1 | \$176,225.00   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$3,479,400.00 | 3.46% | 0 | \$0.00       | NA | 0 |
|  | LEADER BANK N.A.                                       | 1 | \$234,461.35   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | MAGNA BANK   | 1 | \$208,986.73   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK            | 1 | \$239,698.04   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE            | 1 | \$495,375.96   | 0.49% | 0 | \$0.00       | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$222,000.00   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | MERIDIAN HOME MORTGAGE CORPORATION                     | 1 | \$236,000.00   | 0.23% | 1 | \$227,025.62 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                          | 1 | \$178,000.00   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC.                        | 1 | \$312,000.00   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1 | \$180,000.00   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGENETWORK  | 1 | \$384,000.00   | 0.38% | 0 | \$0.00       | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                           | 1 | \$218,500.00   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                           | 1 | \$208,737.05   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                 | 4 | \$1,029,666.00 | 1.02% | 0 | \$0.00       | NA | 0 |
|  | NCB, FSB   | 1 | \$292,000.00   | 0.29% | 0 | \$0.00       | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC                              | 2 | \$618,926.00   | 0.62% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | O A MORTGAGE SERVICES   | 3  | \$1,071,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL  | 1  | \$324,591.11   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 2  | \$945,097.40   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | OPTION FUNDING, INC.  | 1  | \$382,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL -<br>CORRESPON                                | 2  | \$526,836.33   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC DBA CL                                | 4  | \$1,247,300.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC, CALIF                                | 1  | \$670,600.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE LLC                                      | 1  | \$369,534.48   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC                                     | 1  | \$218,960.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 2  | \$509,487.18   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1  | \$220,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1  | \$390,400.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1  | \$227,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA<br>CORPORATION                                     | 2  | \$400,950.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1  | \$330,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 19 | \$4,722,345.52 | 4.7%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE, INC  | 1  | \$292,631.36   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 1  | \$507,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE,<br>INC.  | 2  | \$526,250.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES,<br>INC.  | 10 | \$2,793,050.00 | 2.78% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED LENDING GROUP   | 1  | \$721,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME<br>MORTGAGE, LLC                                      | 3  | \$963,252.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK,<br>FSB  | 6  | \$1,703,700.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 1  | \$291,650.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP.  | 1  | \$216,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1  | \$205,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP<br>(DIAMOND BAR)                                  | 1  | \$292,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP<br>(RANCHO CUCAMON                                | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE<br>CORPORATION                                    | 1  | \$297,933.21   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               |    |                |       |   |        |    |   |
|  | ROCKVILLE BANK   | 1  | \$199,249.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1  | \$175,950.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                  | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$360,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$206,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 3  | \$816,100.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.  | 1  | \$309,609.97   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1  | \$349,569.65   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$463,550.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                       | 1  | \$255,502.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$336,023.33   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 23 | \$7,173,404.70 | 7.14% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC   | 1  | \$217,993.77   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$975,605.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$183,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$202,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE INC.   | 1  | \$199,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING   | 2  | \$595,586.86   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC   | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.  | 1  | \$269,660.30   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 2  | \$545,798.46   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 1  | \$206,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUNSTREET MORTGAGE, LLC  | 1  | \$181,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 1  | \$202,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$203,650.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TANDEM MORTGAGE, INC.  | 1  | \$218,225.10   | 0.22% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| TEACHERS FEDERAL CREDIT UNION   | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| THE BANK OF GEORGIA   | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| THE REAL ESTATE MORTGAGE NETWORK  | 1  | \$371,925.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION   | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2  | \$564,375.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$279,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A.  | 1  | \$368,111.41   | 0.37% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE   | 14 | \$3,596,478.68 | 3.58% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY   | 1  | \$275,841.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 3  | \$853,250.00   | 0.85% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$179,440.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION   | 4  | \$957,655.00   | 0.95% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE & FINANCE INC  | 1  | \$247,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| USE CREDIT UNION  | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$216,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$392,800.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP, INC  | 1  | \$224,464.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$402,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 4  | \$796,932.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS  | 1  | \$297,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION   | 1  | \$588,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| WESLEND FINANCIAL   | 1  | \$254,700.62   | 0.25% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC.   | 1  | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| WILSHIRE BANK   | 1  | \$523,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |



|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$194,754.66            | 0.16%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>348</b> | <b>\$100,509,873.65</b> | <b>100%</b> | <b>1</b> | <b>\$227,025.62</b> |    | <b>0</b> |
| 3138WBS71    | ACADEMY MORTGAGE CORPORATION   | 8          | \$922,748.00            | 1.53%       | 0        | \$0.00              | NA | 0        |
|              | ADVANCE MORTGAGE CORPORATION, A KAN                                  | 1          | \$120,000.00            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1          | \$114,400.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | ALIGN CREDIT UNION   | 1          | \$114,500.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$121,600.00            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 3          | \$346,449.62            | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK  | 1          | \$119,700.00            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.                                      | 1          | \$120,000.00            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC                                       | 1          | \$112,355.18            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 6          | \$705,160.00            | 1.17%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN SAVINGS BANK, FSB   | 1          | \$114,750.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1          | \$124,200.00            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 3          | \$349,875.00            | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK, FSB  | 3          | \$354,200.00            | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$111,900.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | ASPIRE FINANCIAL, INC.   | 1          | \$118,750.00            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 9          | \$1,040,537.64          | 1.73%       | 0        | \$0.00              | NA | 0        |
|              | AXIA FINANCIAL, LLC  | 1          | \$110,000.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK  | 1          | \$111,000.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | BANK FIRST NATIONAL  | 3          | \$340,570.00            | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | BANK MUTUAL  | 1          | \$116,000.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF ABBEVILLE AND TRUST COMPANY                                  | 1          | \$119,000.00            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | BANK SNB, NATIONAL ASSOCIATION                                       | 1          | \$116,800.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$114,000.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | BANNER BANK  | 2          | \$241,100.00            | 0.4%        | 0        | \$0.00              | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BARKSDALE FEDERAL CREDIT UNION                                 | 1 | \$123,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 2 | \$233,850.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 1 | \$111,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST  | 4 | \$469,550.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BELVOIR FEDERAL CREDIT UNION                                   | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                  | 2 | \$236,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                                     | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BUCKS COUNTY BANK  | 1 | \$111,356.47 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                   | 2 | \$236,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | C2 FINANCIAL CORPORATION                                       | 1 | \$119,838.35 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD COOPERATIVE BANK                                      | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 5 | \$574,650.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 1 | \$118,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                   | 2 | \$232,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A CORPORATION                                 | 1 | \$110,177.99 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL CITY CREDIT UNION                                      | 2 | \$223,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK   | 1 | \$121,773.15 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                   | 1 | \$119,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 2 | \$242,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 4 | \$457,425.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                | 1 | \$114,190.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS ALLIANCE BANK   | 1 | \$120,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$117,370.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                          | 6 | \$713,050.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$121,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS HOME LOANS OF AMERICA, INC.                             |    |                |       |   |        |    |   |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1  | \$117,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 3  | \$357,347.90   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 10 | \$1,162,450.00 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$119,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COLORADO EAST BANK AND TRUST                                     | 1  | \$116,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 2  | \$230,350.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK - WHITEWATER                                     | 1  | \$114,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$124,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, NA   | 1  | \$114,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK OF INDIANA                                  | 1  | \$113,905.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 1  | \$119,838.36   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 1  | \$115,614.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 5  | \$598,875.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT HOME MORTGAGE  | 1  | \$123,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                                      | 1  | \$113,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1  | \$110,943.09   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COUNTY BANK  | 1  | \$118,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA  | 1  | \$118,590.04   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO   | 1  | \$116,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC  | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1  | \$115,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DANE COUNTY CREDIT UNION   | 1  | \$120,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1  | \$118,597.14   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$236,150.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 1  | \$114,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 3  | \$355,655.00   | 0.59% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                        | 2  | \$234,050.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC  | 1  | \$121,735.80   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE                   | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST  | 1  | \$112,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT<br>UNION  | 1  | \$118,650.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION   | 1  | \$118,275.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC  | 1  | \$116,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT<br>UNION   | 1  | \$115,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 2  | \$223,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                               | 1  | \$119,605.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                              | 3  | \$365,353.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                     | 4  | \$472,450.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                   | 1  | \$116,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1  | \$123,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK   | 1  | \$124,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FAIRFAX STATE SAVINGS<br>BANK - FAIRFAX                                     | 1  | \$117,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                 | 10 | \$1,166,075.00 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A NORTHPOINT<br>MORTGAGE | 1  | \$118,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS<br>BANK   | 1  | \$114,950.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS<br>BANK & TRUST   | 1  | \$114,846.92   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS<br>BANK   | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS<br>BANK, & TRUST COMPANY                              | 1  | \$112,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FARMERS TRUST AND<br>SAVINGS BANK - BUFFALO                                 | 1  | \$119,845.53   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 3  | \$354,250.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK   | 1  | \$117,182.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY MORTGAGE<br>SERVICES   | 1  | \$114,845.09   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIMI INC.   | 1  | \$114,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST BANK & TRUST COMPANY                      | 1 | \$113,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$235,844.32 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE                     | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 1 | \$119,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.     | 1 | \$113,300.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                    | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT          | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                  | 2 | \$237,725.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                              | 2 | \$231,899.59 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST               | 1 | \$120,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                         | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 4 | \$457,816.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA  | 2 | \$229,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION             | 1 | \$115,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENT BANK                          | 1 | \$111,453.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                           | 1 | \$117,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK                            | 1 | \$116,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                     | 1 | \$124,848.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                     | 3 | \$340,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                      | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                 | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                        | 4 | \$476,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE                         | 1 | \$117,705.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC          | 1 | \$117,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF FORRST                      | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST STATE BANK OF ILLINOIS                     | 1 | \$118,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TRUST & SAVINGS BANK                       | 2 | \$222,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST                        | 1 | \$123,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY              | 3 | \$354,575.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY              | 2 | \$230,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRSTIER BANK                                    | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                            | 3 | \$348,625.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK                                  | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                             | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.                                | 2 | \$233,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                      | 4 | \$452,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                | 1 | \$114,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL ADVISORY GROUP                            | 1 | \$123,537.10 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 3 | \$347,575.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE                          | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                            | 1 | \$118,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                           | 1 | \$113,040.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$121,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK                             | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                | 2 | \$227,190.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                        | 1 | \$121,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.              | 7 | \$800,425.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | HOMEFIRST MORTGAGE LLC                           | 1 | \$113,849.88 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC                                    | 1 | \$122,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                                   | 1 | \$117,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                               | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.                               | 2 | \$228,050.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOUSTON CAPITAL MORTGAGE                         | 1 | \$116,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                      | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                       | 5 | \$580,775.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION            | 1 | \$117,321.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                           | 1 | \$124,725.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP                              | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.                             | 1 | \$110,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | KINETIC FEDERAL CREDIT UNION                           | 1 | \$118,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 5 | \$587,286.34 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1 | \$120,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAND OF LINCOLN CREDIT UNION                           | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$348,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                  | 2 | \$226,478.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 3 | \$356,375.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$123,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MAINSTREETS OF TEXAS MORTGAGE                          | 1 | \$117,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST                           | 1 | \$123,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1 | \$119,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION  | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK   | 1 | \$120,837.01 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$113,453.77 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS ADVANTAGE CREDIT UNION                         | 1 | \$115,915.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$118,244.08 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK                                | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                | 1 | \$122,787.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                                   | 3 | \$338,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MID PENN BANK  | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION     | 1 | \$116,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                    | 1 | \$120,650.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                               | 2 | \$234,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$123,025.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                 | 5 | \$590,800.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA, A CORPORATION                | 1 | \$114,249.35 | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$120,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION        |   |              |       |   |        |    |   |
|  | NATIONAL BANK OF COMMERCE                                       | 1 | \$124,414.35 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 4 | \$457,848.30 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | NBT BANK, NA  | 1 | \$115,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEVADA STATE BANK, A CORPORATION                                | 1 | \$121,443.48 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN HILLS FEDERAL CREDIT UNION                             | 1 | \$112,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHVIEW BANK  | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 2 | \$243,975.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NSB BANK - NORTHWOOD  | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION   | 1 | \$117,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OHNWARD BANK & TRUST  | 1 | \$120,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 2 | \$229,849.88 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$115,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                             | 1 | \$121,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                              | 1 | \$123,497.08 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1 | \$118,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 2 | \$236,404.24 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 2 | \$228,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$112,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$117,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK OF SOUTH CAROLINA                                 | 1 | \$112,955.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$943,845.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 2 | \$235,505.00 | 0.39% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PLAZA HOME MORTGAGE, INC.                         | 2  | \$226,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                       | 3  | \$364,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION              | 2  | \$241,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                  | 3  | \$357,600.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                        | 1  | \$115,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PREMIER COMMUNITY BANK                            | 1  | \$116,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                       | 2  | \$233,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE                                | 1  | \$114,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                     | 10 | \$1,186,395.00 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | PS BANK   | 1  | \$116,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION               | 1  | \$114,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK                                    | 1  | \$116,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                     | 3  | \$343,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE BANK, AN ALABAMA CORPORATION             | 1  | \$120,833.29   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                                     | 1  | \$123,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                 | 1  | \$116,850.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                 | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                       | 1  | \$121,436.20   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROCKFORD BANK AND TRUST                           | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                     | 1  | \$118,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                | 2  | \$232,791.42   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC             | 2  | \$220,908.69   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST CO., INC.               | 1  | \$116,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2  | \$222,351.85   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                         | 1  | \$118,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION             | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                 | 1  | \$121,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 3  | \$347,280.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC  | 1  | \$121,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL  | 1  | \$111,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK   | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 21 | \$2,461,821.37 | 4.08% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                                   | 3  | \$356,200.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 2  | \$240,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.  | 1  | \$110,757.25   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 3  | \$355,555.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 1  | \$112,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$112,950.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK   | 1  | \$124,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TEUTOPOLIS STATE BANK  | 1  | \$124,776.49   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNIT | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO  | 1  | \$111,150.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$124,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 1  | \$119,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FCU   | 1  | \$115,425.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1  | \$112,575.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK  | 1  | \$112,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE LLC   | 1  | \$116,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK  | 2  | \$241,090.42   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$123,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY |            |                        |             |          |               |    |          |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                | 3          | \$357,600.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                   | 4          | \$459,700.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                    | 6          | \$685,740.83           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST  | 1          | \$115,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK-MACOB                                | 1          | \$119,200.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                                  | 1          | \$116,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                   | 5          | \$599,876.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                       | 3          | \$353,800.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO                                  | 1          | \$121,750.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC                                       | 4          | \$460,828.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                            | 3          | \$334,339.26           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                    | 1          | \$124,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$121,550.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>516</b> | <b>\$60,320,003.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBS89    | 360 MORTGAGE GROUP, LLC                                    | 1          | \$112,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                               | 4          | \$472,255.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS CAPITAL GROUP, INC.                                 | 1          | \$118,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                        | 1          | \$122,600.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK  | 1          | \$110,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALARION BANK   | 1          | \$111,865.43           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALCOA PITTSBURGH FEDERAL CREDIT UNION                      | 1          | \$114,400.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                 | 1          | \$116,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC                              | 1          | \$120,498.20           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                          | 5          | \$580,950.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                        | 4          | \$475,125.17           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                                  | 1          | \$114,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$121,410.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                                    | 2 | \$233,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$118,354.30 | 0.34% | 0 | \$0.00 | NA | 0 |
| ARMSTRONG BANK  | 1 | \$114,450.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL INC  | 1 | \$114,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC.  | 1 | \$123,256.73 | 0.35% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$121,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$226,359.07 | 0.64% | 0 | \$0.00 | NA | 0 |
| BANCFIRST   | 1 | \$119,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK   | 2 | \$235,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION                                | 1 | \$121,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY  | 1 | \$118,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS  | 1 | \$122,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$124,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2 | \$239,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| CAPITAL CONCEPTS INC.   | 1 | \$121,807.48 | 0.35% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC  | 1 | \$112,058.84 | 0.32% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                  | 2 | \$242,666.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| CAVALIER MORTGAGE GROUP, INC.                                 | 1 | \$123,644.24 | 0.35% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.   | 1 | \$124,080.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                     | 1 | \$120,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK  | 2 | \$224,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                       | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                               | 3 | \$352,275.00 | 1%    | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                         | 1 | \$121,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 3 | \$358,793.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, IN.C   | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.   | 1 | \$112,398.62 | 0.32% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE,. INC   | 1 | \$113,905.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$238,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$123,165.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STAR CREDIT UNION                                      | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                                      | 1 | \$117,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 1 | \$120,865.38 | 0.34% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD.                                      | 2 | \$230,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF TEXAS  | 1 | \$118,826.36 | 0.34% | 0 | \$0.00 | NA | 0 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 2 | \$239,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| DIRECT LENDERS, LLC  | 1 | \$117,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK   | 1 | \$120,650.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION  | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING                     | 1 | \$119,855.55 | 0.34% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 2 | \$233,473.17 | 0.66% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1 | \$121,620.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 2 | \$228,850.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 2 | \$236,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 2 | \$236,075.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 7 | \$817,065.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                          | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 1 | \$121,125.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 1 | \$116,460.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK      | 1 | \$110,105.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 4 | \$461,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                 | 1 | \$112,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST COMMERCIAL BANK   | 1 | \$115,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$113,620.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A.  | 1 | \$120,080.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                   | 1 | \$115,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1 | \$113,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 3 | \$344,800.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 2 | \$232,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME FINANCE CORPORAT                                   | 1 | \$112,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                   | 1 | \$116,327.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.   | 1 | \$115,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA STATE UNIVERSITY CREDIT UNION                                 | 1 | \$114,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER COMMUNITY CREDIT UNION                                       | 1 | \$116,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.   | 1 | \$119,920.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                    | 1 | \$121,925.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 1 | \$114,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GENCOR MORTGAGE INC.  | 1 | \$114,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC  | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$121,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY  | 1 | \$115,514.22 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK NATIONAL ASSOCIATION                                      | 1 | \$111,625.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.   | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME BANC, NATIONAL ASSOCIATION                                       | 1 | \$117,851.54 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC.                                  | 6 | \$683,692.06 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$238,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.  | 1 | \$123,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HORIZON CREDIT UNION CORPORATION                                      | 1 | \$111,625.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                   | 1 | \$110,276.29 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                    | 1 | \$121,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                                     | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION               | 1 | \$112,670.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION                             | 4 | \$458,373.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                               | 1 | \$113,106.56 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 2 | \$239,925.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                      | 2 | \$229,150.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                | 2 | \$243,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 3 | \$349,747.01 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1 | \$119,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MARINE CREDIT UNION                                      | 1 | \$121,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                                   | 1 | \$117,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                  | 1 | \$117,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | METCALF BANK   | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.                                    | 1 | \$115,110.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                                     | 2 | \$242,470.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                               | 1 | \$113,050.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED                                  | 1 | \$113,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                 | 3 | \$357,600.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 2 | \$233,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 2 | \$223,920.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 1 | \$123,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1 | \$114,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 1 | \$114,742.48 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                                    | 1 | \$117,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NFM CONSULTANTS, INC                                     | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$119,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL   | 1 | \$117,458.70 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                      | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                                     | 2 | \$234,375.00 | 0.67% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PARAMOUNT EQUITY MORTGAGE                                       | 1 | \$113,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2 | \$232,950.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$121,846.51 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$245,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1 | \$114,855.32 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2 | \$234,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$233,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PREMIER COMMUNITY BANK  | 1 | \$115,357.22 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PREMIERBANK   | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$121,125.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1 | \$114,858.60 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 3 | \$361,203.04 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 2 | \$243,100.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL LLC                                      | 1 | \$114,260.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$118,350.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP   | 1 | \$122,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                              | 1 | \$120,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RICHLAND COUNTY BANK  | 1 | \$117,755.03 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RIVER CITIES BANK   | 1 | \$116,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                                       | 1 | \$114,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 1 | \$113,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE  | 1 | \$116,762.91 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 2 | \$241,347.53 | 0.69% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | RUSTY ROSE INC DBA HOME STAR FUNDING                               |   |                |       |   |        |    |   |
|  | SAGAMORE HOME MORTGAGE, LLC  | 1 | \$110,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1 | \$116,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.   | 1 | \$110,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1 | \$123,750.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 3 | \$339,990.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$115,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP   | 1 | \$124,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1 | \$112,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING, LP  | 2 | \$230,588.51   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK   | 1 | \$113,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1 | \$118,254.42   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1 | \$120,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 9 | \$1,056,105.00 | 3%    | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$365,402.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST  | 1 | \$111,920.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$116,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING   | 1 | \$115,857.37   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 3 | \$335,600.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$114,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 1 | \$110,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2 | \$233,200.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN TREMONT                                 | 1 | \$118,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF MERCERSB                                | 1 | \$110,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TRIUMPH BANK   | 1 | \$115,754.18   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK  | 1 | \$115,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  |  | 4 | \$462,844.27   | 1.31% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   |            |                        |             |          |               |    |          |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2          | \$228,655.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 10         | \$1,161,715.04         | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 5          | \$588,003.93           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$236,300.34           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$123,900.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$123,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 3          | \$356,700.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$115,200.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON COUNTY BANK  | 1          | \$124,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$237,699.50           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$121,107.65           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 2          | \$241,600.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$115,920.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$111,864.08           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$232,650.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$119,200.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>301</b> | <b>\$35,223,843.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBS97    | 1ST FINANCIAL FEDERAL CREDIT UNION  | 1          | \$96,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MIDAMERICA CREDIT UNION   | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$289,500.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1          | \$97,750.00            | 0.39%       | 0        | \$0.00        | NA | 0        |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | ALASKA USA MORTGAGE COMPANY, LLC                            | 1  | \$95,601.87  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK   | 1  | \$106,955.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP                                       | 1  | \$90,113.10  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                          | 1  | \$90,500.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 3  | \$306,835.28 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 1  | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 1  | \$100,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 5  | \$467,800.00 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                | 3  | \$300,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1  | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC.                                | 2  | \$205,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1  | \$91,200.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PR  | 2  | \$190,250.17 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 1  | \$94,400.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF DEERFIELD   | 1  | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS  | 1  | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 1  | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                     | 1  | \$101,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 1  | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 1  | \$107,737.43 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                                  | 3  | \$308,430.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 3  | \$286,300.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1  | \$96,500.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 10 | \$980,200.00 | 3.89% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2  | \$191,250.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC  | 1  | \$99,518.06  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK  | 1  | \$106,665.43 | 0.42% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CENTRAL TRUST BANK  | 1 | \$106,634.90 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL WILLAMETTE<br>COMMUNITY CREDIT UNION                                | 1 | \$95,800.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT<br>UNION   | 1 | \$85,800.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 1 | \$94,400.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK   | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION<br>OF FORT LAUDERDALE                              | 1 | \$98,500.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK, A<br>NATIONAL BANKING<br>CORPORATION                 | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 1 | \$95,500.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COLLINS STATE BANK  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCE NATIONAL BANK  | 1 | \$94,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK<br>MANKATO   | 1 | \$94,800.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COOSA VALLEY MORTGAGE,<br>INC   | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE   | 1 | \$107,550.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$98,400.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                      | 2 | \$190,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                        | 6 | \$620,564.19 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | ECU CREDIT UNION  | 1 | \$87,166.33  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EMPORIA STATE FEDERAL<br>CREDIT UNION                                       | 1 | \$101,418.95 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                               | 2 | \$213,050.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC<br>D/B/A SUPREME LENDING                             | 1 | \$88,800.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1 | \$85,500.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                 | 2 | \$197,101.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A NORTHPOINT<br>MORTGAGE | 1 | \$102,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK   | 1 | \$106,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT<br>UNION   | 1 | \$109,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1 | \$92,325.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO  | 2 | \$178,698.58 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.   | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST COMMUNITY BANK                          | 1 | \$87,627.57  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                | 3 | \$285,200.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                            | 1 | \$99,568.16  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$107,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                         | 2 | \$196,200.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                    | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY         | 1 | \$93,600.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS               | 1 | \$100,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TENNESSEE              | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WASECA                 | 1 | \$85,606.28  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                      | 1 | \$96,750.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK NEBRASKA                     | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY           | 1 | \$99,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED FEDERAL CREDIT UNION             | 1 | \$87,200.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY           | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                         | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                  | 1 | \$95,581.04  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.                             | 1 | \$102,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                   | 2 | \$207,920.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | GECU  | 1 | \$107,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA COMMERCE BANK                         | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GERMANTOWN TRUST & SAVINGS BANK               | 1 | \$102,075.07 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE                       | 1 | \$100,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                      | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                        | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                | 1 | \$93,100.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                     | 1 | \$106,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.           | 1 | \$99,920.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                 | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                            | 2 | \$206,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | IBERIABANK MORTGAGE COMPANY                            |   |              |       |   |        |    |   |
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$95,950.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$93,600.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                              | 2 | \$171,550.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | KENTLAND BANK  | 2 | \$175,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 2 | \$202,398.79 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                  | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK & TRUST                                   | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$90,400.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LONE STAR NATIONAL BANK                                | 1 | \$105,610.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE          | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LUANA SAVINGS BANK                                     | 1 | \$97,600.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$94,400.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1 | \$94,650.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MARINE CREDIT UNION                                    | 1 | \$93,575.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MBA MORTGAGE SERVICES, INC.                            | 1 | \$107,776.13 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                     | 1 | \$85,600.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                    | 1 | \$98,990.75  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                 | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                             | 1 | \$93,500.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MOUNT VERNON BANK                                      | 1 | \$108,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE                                      | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC                                  | 1 | \$100,001.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                 | 2 | \$192,412.21 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                           | 3 | \$285,950.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                            | 1 | \$106,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 1 | \$106,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                    | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN FUNDING                                   | 1 | \$96,900.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NORTHWEST FEDERAL CREDIT UNION  |   |              |       |   |        |    |   |
|  | NORTHWESTERN MORTGAGE COMPANY   | 2 | \$195,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 1 | \$104,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK   | 1 | \$108,455.81 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 2 | \$213,388.42 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$96,750.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 2 | \$197,700.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                       | 2 | \$205,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION  | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                | 1 | \$86,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT LENDING SERVICES, INC.  | 1 | \$107,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 1 | \$104,109.94 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$89,500.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 3 | \$294,115.49 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION                         | 1 | \$95,201.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 2 | \$186,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 1 | \$101,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION  | 2 | \$191,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU   | 1 | \$105,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO. - COR   | 1 | \$85,500.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC   | 1 | \$87,200.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                                    | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RIVER CITIES BANK   | 1 | \$101,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE COMMUNITY BANK  | 1 | \$109,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY   | 1 | \$107,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| ROUNDPOINT MORTGAGE COMPANY                         | 2 | \$191,080.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                                  | 1 | \$98,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                    | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| SANBORN CORPORATION                                 | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.                                | 1 | \$89,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS             | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                           | 2 | \$202,760.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION               | 2 | \$194,700.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| SFMC, LP  | 1 | \$97,850.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.               | 1 | \$99,581.04  | 0.4%  | 0 | \$0.00 | NA | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$90,300.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| SKY FEDERAL CREDIT UNION                            | 1 | \$99,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                 | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING, LP                               | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                         | 1 | \$98,600.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B.                             | 3 | \$303,870.26 | 1.21% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.                                | 3 | \$305,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY                    | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                                 | 1 | \$94,500.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION                           | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                    | 2 | \$195,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF CARMi                    | 1 | \$101,119.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY                | 1 | \$90,370.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES BANK                                    | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC                        | 1 | \$108,080.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK                                 | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION             | 4 | \$380,442.21 | 1.51% | 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A.                                      | 3 | \$299,512.25 | 1.19% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST                                 | 1 | \$87,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                               | 1 | \$88,498.72  | 0.35% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 1          | \$102,592.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$95,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | USE CREDIT UNION   | 1          | \$105,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UTAH FIRST FEDERAL CREDIT UNION                                      | 1          | \$99,585.28            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$91,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$106,250.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$193,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$99,572.49            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$101,178.64           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 1          | \$95,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>257</b> | <b>\$25,172,239.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WBSA4    | ADVISORS CORRESPONDENT   | 1          | \$250,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC  | 1          | \$340,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK  | 1          | \$175,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$263,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY, LLC  | 3          | \$823,980.17           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 2          | \$431,895.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL BANK  | 1          | \$193,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC.                                      | 1          | \$250,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$347,750.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                 | 1          | \$377,600.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION            | 1          | \$315,875.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1          | \$305,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                | 1          | \$181,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$284,777.33           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BANK MIDWEST   | 1          | \$185,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND  | 3          | \$669,600.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES   | 2          | \$495,992.00           | 0.49%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK SNB, NATIONAL ASSOCIATION                                   | 1  | \$325,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL,F.S.B.   | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 1  | \$410,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC.  | 1  | \$286,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST  | 1  | \$249,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 3  | \$614,158.88   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1  | \$202,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 14 | \$3,716,745.00 | 3.68% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 1  | \$265,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 8  | \$2,671,485.04 | 2.65% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 3  | \$973,426.76   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL COAST LENDING INC  | 1  | \$405,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 1  | \$264,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                       | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 1  | \$253,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1  | \$216,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1  | \$209,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 1  | \$247,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3  | \$834,489.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1  | \$253,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 1  | \$297,682.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$455,862.38   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY AMERICA CREDIT UNION                                   | 1  | \$207,020.14   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$239,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                                      | 1  | \$366,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CROSS KEYS BANK  | 1  | \$264,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CU MORTGAGE DIRECT   | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$255,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CUMBERLAND SECURITY BANK   |   |                |       |   |        |    |   |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1 | \$208,275.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT UNION   | 1 | \$183,221.29   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 2 | \$581,400.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 7 | \$1,768,800.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC   | 1 | \$319,428.55   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 4 | \$900,285.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 1 | \$348,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$315,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 7 | \$1,783,487.05 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE     | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FAMILY SAVINGS CREDIT UNION  | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK   | 1 | \$279,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FC LENDING, LTD.   | 1 | \$216,347.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK  | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                      | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1 | \$416,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 4 | \$1,340,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTRAL BANK   | 1 | \$176,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK  | 2 | \$610,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 7 | \$2,099,800.00 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1 | \$264,878.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 2 | \$711,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                                      | 2 | \$579,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK   | 1 | \$372,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC                                      | 1 | \$201,227.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 2 | \$721,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$459,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 2 | \$700,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.  | 1 | \$257,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FNB BANK   | 1 | \$199,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$609,510.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$242,967.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 2 | \$393,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK   | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| HIAWATHA BANK AND TRUST CO   | 1 | \$214,420.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK & TRUST   | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC.                                       | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3 | \$758,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$304,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HOMESTEAD MORTGAGE COMPANY LLC                                | 1  | \$246,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOMEWOOD MORTGAGE, LLC  | 1  | \$249,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.  | 3  | \$931,700.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                   | 3  | \$753,675.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                         | 1  | \$186,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.  | 3  | \$1,377,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK  | 1  | \$224,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                                    | 1  | \$218,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY                                   | 1  | \$215,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                  | 12 | \$3,542,080.31 | 3.51% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 1  | \$241,245.33   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                               | 2  | \$740,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                      | 5  | \$1,514,200.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | LUANA SAVINGS BANK  | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1  | \$278,350.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$222,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                       | 1  | \$346,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC   | 3  | \$643,546.33   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                | 2  | \$548,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 3  | \$680,334.76   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE  | 4  | \$812,581.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                     | 1  | \$330,250.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MIDSOUTH MORTGAGE-DOTHAN                                      | 1  | \$346,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION   | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.  | 4  | \$1,342,850.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.  | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                      | 5  | \$1,243,500.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NOW INC  | 1  | \$219,068.93   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                 | 1  | \$227,682.32   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$366,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MOUNTAIN WEST FINANCIAL, INC                                    |   |                |       |   |        |    |   |
|  | MOVEMENT MORTGAGE   | 3 | \$992,822.18   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC                                   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION   | 2 | \$389,900.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NW PLUS CU  | 1 | \$211,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                  | 1 | \$181,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | OCMBC, INC.   | 1 | \$279,805.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$281,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 2 | \$816,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 4 | \$1,047,700.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$191,805.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1 | \$183,798.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1 | \$376,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$184,217.05   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC.  | 1 | \$248,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 3 | \$798,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$578,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$236,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 3 | \$884,128.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION  | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK   | 1 | \$337,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | R BANK  | 1 | \$229,713.73   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC  | 3 | \$799,500.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 3 | \$861,070.00   | 0.85% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | RCB BANK  | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 2  | \$617,600.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1  | \$214,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP<br>(DIAMOND BAR)  | 1  | \$202,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE<br>COMPANY  | 18 | \$4,876,319.00 | 4.83% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                                  | 3  | \$740,138.98   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.  | 3  | \$767,200.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS  | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS BANK   | 1  | \$206,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION  | 1  | \$201,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY  | 1  | \$350,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.  | 2  | \$754,737.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SHELBY COUNTY STATE<br>BANK   | 1  | \$196,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION  | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION  | 1  | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK  | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.  | 3  | \$776,328.47   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 11 | \$2,921,106.66 | 2.89% | 0 | \$0.00 | NA | 0 |
|  | STERLING BANK & TRUST,<br>F.S.B.  | 1  | \$189,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST   | 1  | \$348,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1  | \$373,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST   | 1  | \$328,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE<br>BANKERS, INC.  | 1  | \$212,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS<br>SAVINGS BANK   | 2  | \$477,687.02   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK   | 1  | \$194,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND<br>NATIONAL BANK   | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TIMBERWOOD BANK   | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES,<br>LLC   | 2  | \$588,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT<br>UNION   | 1  | \$325,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                   | 1 | \$229,444.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1 | \$280,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A.   | 2 | \$726,786.59 | 0.72% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY  | 1 | \$224,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 2 | \$514,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2 | \$601,100.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC  | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION  | 1 | \$238,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| UTAH FIRST FEDERAL CREDIT UNION  | 1 | \$185,121.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK   | 1 | \$182,233.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| VALLEY STATE BANK  | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$300,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2 | \$388,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$278,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| WASHINGTON FIRST MORTGAGE LOAN CORP.                                       | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST MORTGAGE COMPANY LLC                                      | 1 | \$470,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION  | 1 | \$365,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| WEST TOWN SAVINGS BANK   | 1 | \$279,063.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC   | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1 | \$241,790.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| WISCONSIN BANK AND TRUST   | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |



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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | YOLO FEDERAL CREDIT UNION                                     | 1          | \$350,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$200,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>374</b> | <b>\$100,913,964.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBSB2    | ACADEMY MORTGAGE CORPORATION                                  | 2          | \$240,775.00            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | ACE MORTGAGE, LLC   | 1          | \$110,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION  | 1          | \$122,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.                            | 1          | \$105,697.57            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION             | 1          | \$113,517.53            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$123,500.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                                       | 1          | \$119,088.70            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY, LLC                                   | 1          | \$118,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                            | 2          | \$235,938.42            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                      | 1          | \$112,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1          | \$113,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 6          | \$688,342.70            | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$120,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ABBEVILLE AND TRUST COMPANY                           | 1          | \$110,700.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BANK SNB, NATIONAL ASSOCIATION                                | 1          | \$112,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BARRE SAVINGS BANK  | 1          | \$117,600.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION   | 1          | \$124,570.14            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BLOOMFIELD STATE BANK   | 1          | \$111,200.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BOONE COUNTY NATIONAL BANK                                    | 1          | \$111,150.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1          | \$119,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK,   | 1          | \$112,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 12         | \$1,419,800.00          | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 3          | \$352,400.00            | 1.4%        | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CASHCALL INC   | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK   | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CESSNA EMPLOYEES CREDIT UNION  | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK  | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK  | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION  | 1 | \$113,259.35 | 0.45% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 3 | \$340,256.62 | 1.35% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK - WHEATON/GLEN ELLYN                                  | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF TRENTON  | 1 | \$113,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK   | 1 | \$121,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| COMMUNITYAMERICA CREDIT UNION  | 1 | \$115,876.25 | 0.46% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK   | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CS FINANCIAL, INC., A COPORATION                                     | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 2 | \$231,756.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| DAKOTA WEST CREDIT UNION   | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 1 | \$115,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 4 | \$477,900.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC   | 1 | \$122,966.68 | 0.49% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| EECU   | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| EMPOWER CREDIT UNION   | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 4 | \$471,600.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC., DBA                                  | 1 | \$116,494.75 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$115,819.67 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                                    | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 2 | \$243,620.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN  | 2 | \$235,400.00 | 0.94% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SERVICES, INC.  |   |              |       |   |        |    |   |
|  | FIRST COMMUNITY BANK  | 1 | \$109,339.15 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 2 | \$237,600.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 1 | \$111,028.11 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST   | 1 | \$111,350.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 3 | \$352,141.11 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 2 | \$236,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$124,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS   | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TRENTON  | 1 | \$113,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO   | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.  | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 1 | \$119,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$123,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.   | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION  | 1 | \$118,927.86 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GECU  | 1 | \$113,454.41 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION  | 2 | \$225,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$117,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY  | 1 | \$111,320.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.   | 1 | \$111,639.80 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.  | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HORIZON CREDIT UNION CORPORATION  | 2 | \$228,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | IAPPROVE LENDING  | 1 | \$119,492.14 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 2 | \$232,380.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 1 | \$122,455.00 | 0.49% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ILLINOIS NATIONAL BANK, A CORPORATION                           | 2 | \$230,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                      | 2 | \$224,066.88 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$119,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LINN AREA CREDIT UNION  | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                      | 1 | \$120,338.13 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC  | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 2 | \$232,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE MORTGAGE                                       | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK   | 1 | \$115,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION  | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK   | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION   | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                                   | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 1 | \$122,982.59 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION                                      | 1 | \$120,880.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1 | \$112,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$116,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST                                       | 1 | \$122,783.43 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU  | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NW PLUS CU  | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NXT BANK  | 1 | \$117,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | OCMBC INC   | 1 | \$122,720.70 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK   | 2 | \$246,331.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 1 | \$110,530.23 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$117,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 2 | \$240,905.37 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1 | \$124,650.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$123,705.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PLATTE VALLEY STATE BANK AND TRUST COMPANY                      |   |                |       |   |        |    |   |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$113,088.60   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$124,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2 | \$242,280.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$225,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 2 | \$236,629.63   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1 | \$114,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE BANK  | 2 | \$237,695.19   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$124,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC   | 1 | \$120,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$118,800.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 4 | \$480,136.00   | 1.91% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST CO., INC.                             | 1 | \$114,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1 | \$116,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                       | 1 | \$124,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE MORTGAGE COMPANY  | 1 | \$113,400.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SEMPER HOME LOANS INC   | 1 | \$122,280.29   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1 | \$116,509.83   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                 | 1 | \$117,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 9 | \$1,058,197.33 | 4.21% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                | 1 | \$116,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                   | 1 | \$123,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK  | 2 | \$228,200.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                                       | 1 | \$115,800.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 1 | \$116,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                            | 1 | \$120,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$113,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TOTAL GROUP IN LIEU OF  | 1 | \$115,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRUE CORPORATE NAME<br>TOTAL MORTGAGE SERVIC                               |            |                        |             |          |               |    |          |
|              | TOTAL MEDIA MANAGEMENT<br>LLC  | 1          | \$118,983.96           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                           | 1          | \$114,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE<br>CORP., A CORPORATION                                | 2          | \$234,500.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                    | 1          | \$119,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION                                   | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 2          | \$226,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT<br>UNION                 | 1          | \$114,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$116,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | VOYAGE FEDERAL CREDIT<br>UNION   | 1          | \$123,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE BANK, A<br>CORPORATION                                    | 1          | \$116,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WEST MILTON STATE BANK   | 1          | \$111,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$111,300.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR PACIFIC<br>MORTGAGE       | 1          | \$121,500.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL<br>CREDIT UNION  | 1          | \$113,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A. | 1          | \$112,023.89           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WOOD & HUSTON BANK   | 1          | \$113,807.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE,<br>LLP.   | 1          | \$115,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$112,531.37           | 0.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>215</b> | <b>\$25,164,463.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WBSC0    | ACADEMY MORTGAGE<br>CORPORATION  | 3          | \$584,645.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK,<br>F.S.B.   | 1          | \$230,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK,<br>FSB  | 1          | \$300,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE<br>CORPORATION   | 1          | \$190,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$205,100.00           | 0.41%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION        |   |                |       |   |        |    |   |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 1 | \$182,440.29   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS    | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                              | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 1 | \$288,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE JAMES  | 1 | \$191,920.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB, NATIONAL ASSOCIATION                                   | 1 | \$218,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST  | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BEST CAPITAL FUNDING   | 1 | \$186,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 1 | \$405,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 1 | \$201,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 9 | \$2,075,900.00 | 4.11% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 2 | \$575,810.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 1 | \$282,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 3 | \$1,202,432.18 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.  | 1 | \$184,288.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 1 | \$322,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 1 | \$208,800.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3 | \$657,000.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK  | 1 | \$206,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 7 | \$1,901,060.00 | 3.77% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$290,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF TEXAS  | 2 | \$561,269.34   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1 | \$293,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 1  | \$187,850.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                      | 1  | \$229,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 15 | \$3,783,150.00 | 7.5%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3  | \$909,000.00   | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                       | 1  | \$243,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                 | 1  | \$357,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                                | 2  | \$395,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$237,057.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA   | 1  | \$349,464.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 3  | \$754,300.00   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                     | 1  | \$183,729.27   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                   | 1  | \$499,000.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL CENTRE                         | 1  | \$283,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                   | 1  | \$322,500.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK                                   | 1  | \$230,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                    | 3  | \$833,500.00   | 1.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                      | 3  | \$973,750.00   | 1.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                                  | 2  | \$633,428.92   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                     | 2  | \$489,120.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                 | 1  | \$299,900.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                         | 1  | \$253,056.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC  | 1  | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                     | 1  | \$227,035.07   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                              | 2  | \$542,100.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY                        | 1  | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                 | 2  | \$525,800.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$300,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | HOUSTON CAPITAL MORTGAGE  |   |                |       |   |        |    |   |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                  | 1 | \$188,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | IC FEDERAL CREDIT UNION   | 1 | \$236,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE   | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY                                     | 1 | \$178,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                    | 6 | \$2,555,591.90 | 5.07% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LIVE WELL FINANCIAL, INC  | 1 | \$350,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | LUANA SAVINGS BANK  | 1 | \$205,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC  | 2 | \$512,100.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE  | 2 | \$417,516.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$565,600.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1 | \$300,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$322,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION   | 1 | \$259,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES   | 2 | \$731,000.00   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK   | 1 | \$232,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2 | \$485,700.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 1 | \$189,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$680,750.00   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$231,200.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2 | \$880,000.00   | 1.74% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$401,600.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK   | 1 | \$400,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1 | \$235,125.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 3 | \$794,300.00   | 1.57% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.  | 2 | \$636,000.00   | 1.26% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SECURITYNATIONAL MORTGAGE COMPANY                                    | 2          | \$604,500.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | SHELL FEDERAL CREDIT UNION   | 1          | \$350,260.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 2          | \$694,240.54           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                                  | 1          | \$185,300.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                                  | 2          | \$452,150.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | ST.MARY'S BANK   | 1          | \$287,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY                                      | 1          | \$280,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORP   | 1          | \$289,500.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC                              | 1          | \$264,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | STATE SAVINGS BANK - WEST DES MOINES                                 | 1          | \$300,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 8          | \$1,881,471.06         | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING INC.  | 1          | \$179,253.50           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | THE BRYN MAWR TRUST COMPANY  | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$241,735.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$400,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$212,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UWHARRIE BANK  | 2          | \$392,600.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                          | 2          | \$489,283.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO                          | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$196,265.85           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK  | 1          | \$240,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$230,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>187</b> | <b>\$50,452,446.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBSD8    | ABBEVILLE BUILDING & LOAN  | 3          | \$650,200.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 6          | \$1,833,160.00         | 1.46%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 1 | \$196,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO.                                   | 1 | \$181,441.67   | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK FOX CITIES                         | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP                                 | 5 | \$1,625,950.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.                             | 1 | \$450,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                          | 1 | \$279,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION                            | 1 | \$194,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$187,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 3 | \$569,700.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                                   | 1 | \$188,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1 | \$225,150.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| AUGUSTA MORTGAGE COMPANY                                  | 1 | \$261,520.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC.                              | 1 | \$190,575.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK   | 4 | \$1,082,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                                       | 1 | \$248,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 5 | \$1,249,200.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS  | 1 | \$278,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| BANNER BANK   | 1 | \$315,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION                            | 1 | \$280,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                                       | 1 | \$380,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 1 | \$288,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                   | 1 | \$175,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK  | 2 | \$534,400.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                            | 3 | \$852,375.26   | 0.68% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 2 | \$724,300.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION                                   | 1 | \$415,874.53   | 0.33% | 0 | \$0.00 | NA | 0 |
| CALLISTO GROUP INC. DBA METRO LENDING SERVICES            | 1 | \$488,950.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| CAMPUS FEDERAL CREDIT UNION                               | 1 | \$322,905.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC              | 8 | \$2,386,153.00 | 1.89% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FINANCIAL  |    |                |       |   |        |    |   |
|  | CASHCALL INC   | 4  | \$1,595,358.43 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1  | \$279,920.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING GROUP, LLC, A LI                                  | 1  | \$273,405.58   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                            | 2  | \$757,670.13   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 3  | \$669,100.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 6  | \$1,563,550.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 27 | \$9,032,370.00 | 7.17% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 1  | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE  | 1  | \$272,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.  | 1  | \$624,694.84   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CRESTLINE FUNDING CORP.  | 1  | \$274,646.02   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 1  | \$177,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DHA FINANCIAL, INC   | 1  | \$251,275.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DHA FINANCIAL, INC.  | 1  | \$297,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1  | \$217,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$176,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC  | 1  | \$270,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1  | \$474,799.88   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 6  | \$1,755,875.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 1  | \$270,646.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3  | \$760,700.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1  | \$303,999.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1  | \$195,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 3  | \$834,207.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 2  | \$618,372.89   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                                 | 1  | \$225,625.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 5  | \$1,324,275.00 | 1.05% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK   | 2  | \$720,600.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                            | 1  | \$593,910.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES, INC. - COR                           | 1  | \$357,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                      | 5  | \$1,634,150.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC                                 | 1  | \$232,655.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                                | 1  | \$177,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 3  | \$792,926.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                 | 1  | \$266,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK  | 1  | \$316,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION         | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                                      | 1  | \$184,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK  | 1  | \$185,859.92   | 0.15% | 0 | \$0.00 | NA | 0 |
| FORUM MORTGAGE BANCORP                                     | 1  | \$247,687.98   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 8  | \$2,118,807.13 | 1.68% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.  | 1  | \$229,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                               | 1  | \$256,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                | 1  | \$390,879.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION  | 1  | \$235,119.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 4  | \$1,076,293.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| GREEN BELT BANK & TRUST - IOWA FALL                        | 1  | \$221,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                                      | 1  | \$265,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                     | 3  | \$645,962.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK   | 1  | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD                                       | 1  | \$316,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME LOANS TODAY   | 1  | \$290,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC.                             | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                        | 11 | \$3,425,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1  | \$540,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.   | 1  | \$220,780.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                                | 3  | \$791,895.00   | 0.63% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| INVESTORS HOME MORTGAGE                                | 1  | \$245,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 10 | \$3,622,565.96 | 2.88% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2  | \$441,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A.                                       | 1  | \$328,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                    | 2  | \$684,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                              | 2  | \$559,900.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                             | 2  | \$572,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC                                     | 3  | \$778,546.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 1  | \$364,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                                | 4  | \$1,231,491.76 | 0.98% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE                              | 1  | \$275,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1  | \$416,438.29   | 0.33% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                         | 1  | \$372,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                          | 1  | \$382,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK                                      | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE                                   | 1  | \$360,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.                                     | 1  | \$295,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED                                | 1  | \$238,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                 | 1  | \$230,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CORP. OF THE EAST - III                       | 1  | \$469,758.23   | 0.37% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP                               | 2  | \$652,920.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK  | 2  | \$704,200.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                          | 1  | \$221,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC                           | 2  | \$585,950.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC                           | 1  | \$488,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                                 | 2  | \$642,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| NAT RES - SAN DIEGO COUNTY                             | 2  | \$551,250.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                           | 1  | \$326,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                            | 1  | \$182,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NCB, FSB  | 1 | \$190,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST                                       | 1 | \$260,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NFM   | 1 | \$275,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NODAWAY VALLEY BANK   | 1 | \$175,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION  | 1 | \$187,998.60   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 1 | \$237,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU  | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NW PLUS CU  | 1 | \$252,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES   | 1 | \$246,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 1 | \$234,260.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$228,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$400,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING  | 1 | \$465,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$241,686.73   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 1 | \$318,070.98   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                               | 1 | \$204,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$310,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$446,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$269,160.93   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$239,875.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS LLC  | 1 | \$239,077.52   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,903,948.29 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 2 | \$553,392.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 1 | \$304,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$921,206.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$188,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 7 | \$1,804,285.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2 | \$569,325.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$283,126.67   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 7 | \$2,630,530.00 | 2.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PROVINCIAL BANK                                   | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                                     | 1  | \$184,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                              | 1  | \$462,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                                     | 3  | \$865,850.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                   | 1  | \$192,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RMK   | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                       | 3  | \$868,650.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                | 1  | \$184,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3  | \$858,651.30   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                | 1  | \$255,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                  | 1  | \$245,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                              | 1  | \$205,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS           | 1  | \$239,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY          | 1  | \$182,265.08   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 1  | \$375,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY HOME MORTGAGE                            | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SEMPER HOME LOANS, INC., A RHODE IS               | 1  | \$217,313.45   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.                                | 4  | \$1,205,533.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.             | 4  | \$1,152,200.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION               | 1  | \$217,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST NATIONAL BANK                           | 1  | \$216,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION                            | 1  | \$343,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                   | 2  | \$784,438.29   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                       | 1  | \$193,895.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF WATERLOO                            | 1  | \$294,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                              | 15 | \$4,346,667.55 | 3.45% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                          | 1  | \$247,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING                                    | 4  | \$1,459,583.53 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.                               | 1  | \$259,672.89   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.                              | 1  | \$218,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..                             | 1  | \$273,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK                                  | 3  | \$1,112,900.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | TEUTOPOLIS STATE BANK                             | 1  | \$224,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$219,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |



|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                       |            |                         |             |          |               |    |          |
|              | THE CITIZENS BANK OF COCHRAN   | 1          | \$241,300.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK   | 2          | \$600,763.15            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE INC.  | 1          | \$217,134.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE HOUSE, INC.   | 1          | \$265,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE SOURCE, INC.  | 1          | \$186,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK  | 2          | \$612,056.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | THINK MUTUAL BANK  | 2          | \$394,700.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | TJC MORTGAGE, INC.   | 1          | \$228,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION   | 1          | \$270,750.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MEDIA MANAGEMENT LLC   | 1          | \$210,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$237,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL   | 1          | \$282,750.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 3          | \$782,500.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 2          | \$407,654.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK,N.A.   | 1          | \$339,082.35            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 7          | \$1,906,317.20          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                    | 1          | \$339,700.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 7          | \$2,311,800.00          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 4          | \$1,228,904.00          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$228,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$175,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$205,675.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 6          | \$1,925,800.00          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$583,900.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE   | 1          | \$252,400.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON COUNTY BANK   | 1          | \$304,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>427</b> | <b>\$125,919,437.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |   |              |       |   |        |    |   |
|-----------|---|---|--------------|-------|---|--------|----|---|
| 3138WBSE6 | 360 MORTGAGE GROUP, LLC                                 | 1 | \$94,100.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|           | ACADEMY MORTGAGE CORPORATION                            | 7 | \$648,550.00 | 1.84% | 0 | \$0.00 | NA | 0 |
|           | AFFILIATED BANK   | 1 | \$90,400.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|           | AFFILIATED MORTGAGE SERVICES                            | 1 | \$100,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|           | AFFINITY GROUP MORTGAGE SERVICES, LLC                   | 1 | \$87,900.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE              | 1 | \$106,253.41 | 0.3%  | 0 | \$0.00 | NA | 0 |
|           | ALLIANCE FINANCIAL RESOURCES, LLC,                      | 2 | \$196,866.27 | 0.56% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION                              | 3 | \$286,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                      | 2 | \$199,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK CENTER                                    | 1 | \$93,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MTG CORP                               | 3 | \$298,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                        | 2 | \$192,350.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|           | AMERIS BANK   | 1 | \$97,613.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK, FSB   | 1 | \$91,600.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$171,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|           | ARIZONA STATE CREDIT UNION                              | 1 | \$94,050.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|           | ASPIRE FINANCIAL, INC. DBA ASPIRE L                     | 1 | \$97,074.89  | 0.28% | 0 | \$0.00 | NA | 0 |
|           | ASSEMBLIES OF GOD CREDIT UNION                          | 1 | \$99,865.29  | 0.28% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 7 | \$673,685.34 | 1.91% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED CREDIT UNION                                 | 1 | \$90,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC BAY MORTGAGE GROUP LLC                         | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|           | AXIOM FINANCIAL, LLC                                    | 1 | \$96,835.10  | 0.27% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                                       | 2 | \$194,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|           | BANK OF IDAHO   | 1 | \$109,102.84 | 0.31% | 0 | \$0.00 | NA | 0 |
|           | BANK OF LITTLE ROCK MORTGAGE CORPORATION                | 2 | \$186,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|           | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION            | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE CASCADES                                    | 1 | \$98,940.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE JAMES                                       | 1 | \$97,468.52  | 0.28% | 0 | \$0.00 | NA | 0 |
|           | BANNER BANK   | 2 | \$202,287.22 | 0.57% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BARKSDALE FEDERAL CREDIT UNION                                     | 1 | \$109,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 2 | \$191,770.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 2 | \$192,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL BANK  | 1 | \$95,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK   | 1 | \$94,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK  | 1 | \$90,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC  | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                     | 1 | \$108,610.01 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK   | 1 | \$94,400.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION   | 1 | \$102,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK | 1 | \$109,014.49 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                                    | 1 | \$96,900.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL             | 3 | \$306,300.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.        | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                       | 2 | \$205,550.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                                 | 1 | \$95,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK   | 2 | \$180,610.82 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 3 | \$279,900.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CHEYENNE STATE BANK  | 1 | \$100,599.50 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF ROGERSVILLE                                       | 1 | \$93,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                              | 5 | \$511,100.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 6 | \$585,020.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   | 4 | \$403,893.65 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$86,280.96  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COLORADO EAST BANK AND TRUST                                       | 1 | \$92,800.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                              | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                       | 1 | \$97,600.00  | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COORS CREDIT UNION  | 1 | \$88,550.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC                                      | 3 | \$289,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA                                     | 1 | \$88,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CROGHAN COLONIAL BANK                                       | 2 | \$196,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1 | \$90,131.16  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$178,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                                | 1 | \$102,370.01 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$95,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC  | 1 | \$99,868.31  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                               | 4 | \$373,850.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                             | 1 | \$96,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 4 | \$408,625.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                           | 1 | \$89,725.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 6 | \$574,875.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                    | 2 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK & TRUST                            | 1 | \$90,280.96  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK   | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | \$94,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                          | 1 | \$89,600.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                                      | 4 | \$382,867.36 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                           | 1 | \$105,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 2 | \$175,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                 | 2 | \$190,948.22 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                              | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                  | 1 | \$99,750.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA               | 3 | \$285,553.00 | 0.81% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST INTERSTATE BANK   | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK  | 1 | \$86,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK  | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1 | \$98,400.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 2 | \$199,146.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA  | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.  | 2 | \$211,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK NEBRASKA   | 2 | \$218,424.52 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS  | 2 | \$199,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$91,200.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECH FEDERAL CREDIT UNION   | 1 | \$99,800.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 2 | \$200,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.   | 6 | \$568,450.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.   | 2 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION  | 1 | \$108,567.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 4 | \$399,557.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | GECU  | 2 | \$184,775.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$95,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL ADVISORY GROUP   | 1 | \$93,600.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN BANK   | 1 | \$109,669.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 1 | \$104,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION  | 2 | \$187,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY  | 1 | \$101,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$85,800.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION   | 1 | \$99,900.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK  | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION  | 1 | \$86,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION   | 1 | \$100,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK   | 1 | \$87,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$294,447.00 | 0.83% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                        |   |              |       |   |        |    |   |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$108,525.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                             | 1 | \$99,868.31  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                         | 2 | \$210,758.31 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EFCU   | 1 | \$95,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EFCU   | 1 | \$89,754.28  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                 | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION          | 1 | \$100,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.                                       | 1 | \$106,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 1 | \$90,950.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | JMK APPRAISAL SERVICE INC                                  | 1 | \$94,500.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | JOHNSON BANK   | 1 | \$103,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                 | 3 | \$285,492.65 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK   | 1 | \$99,153.99  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                       | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 2 | \$191,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MARION COUNTY STATE BANK                                   | 1 | \$96,298.02  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                    | 1 | \$103,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC                                      | 1 | \$88,650.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                              | 1 | \$104,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                         | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 1 | \$107,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                     | 2 | \$188,657.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                        | 1 | \$97,600.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MONROE BANK & TRUST  | 1 | \$87,305.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE             | 1 | \$90,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                   | 3 | \$274,900.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 2 | \$196,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                              | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                     | 3 | \$290,291.00 | 0.82% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MUNICIPAL TRUST AND SAVINGS BANK                                | 2 | \$200,550.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                                     | 1 | \$90,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$108,775.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST                                       | 1 | \$87,499.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 1 | \$98,800.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB   | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE CO.                                       | 1 | \$87,808.57  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 2 | \$201,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION   | 1 | \$85,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU  | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES   | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OOSTBURG STATE BANK   | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 1 | \$97,600.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 1 | \$92,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$94,905.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$99,999.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1 | \$86,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 1 | \$104,858.56 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$97,200.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$102,265.15 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 1 | \$97,850.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PESHTIGO NATIONAL BANK  | 2 | \$183,368.68 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1 | \$105,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK OF SC   | 1 | \$95,823.64  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$184,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1 | \$90,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$88,750.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$85,200.00  | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PMAC LENDING SERVICES, INC.                       |   |              |       |   |        |    |   |
|  | POLICE AND FIRE FEDERAL CREDIT UNION              | 1 | \$89,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                        | 1 | \$101,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                  | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE SERVICES, INC.                   | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                 | 1 | \$99,868.31  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK   | 2 | \$193,515.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION | 1 | \$87,884.12  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                     | 3 | \$304,325.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | RABUN COUNTY BANK                                 | 1 | \$101,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                     | 3 | \$278,725.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                              | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RESCUE MORTGAGE, INC.                             | 1 | \$103,550.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                   | 1 | \$92,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RIVER BANK AND TRUST                              | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RIVER CITIES BANK                                 | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                | 3 | \$311,112.66 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC             | 1 | \$102,864.36 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1 | \$109,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                   | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SANDIA AREA FEDERAL CREDIT UNION                  | 1 | \$101,469.21 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS BANK                               | 1 | \$95,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SCIENT FEDERAL CREDIT UNION                       | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.                                | 1 | \$98,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.             | 2 | \$202,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST NATIONAL BANK                           | 1 | \$93,520.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK                                     | 1 | \$103,410.52 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN HOME MORTGAGE CORP                       | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                    | 1 | \$90,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |



|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$94,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| STATE SAVINGS BANK   | 1  | \$98,100.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.   | 8  | \$806,500.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$976,435.77 | 2.77% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK   | 1  | \$87,920.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION  | 1  | \$94,500.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST  | 2  | \$204,626.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| TEUTOPOLIS STATE BANK  | 1  | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF CATLIN                                  | 1  | \$99,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| THE LENDING COMPANY, INC   | 1  | \$89,881.48  | 0.25% | 0 | \$0.00 | NA | 0 |
| THE MILFORD BANK   | 1  | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$92,150.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FCU   | 1  | \$107,350.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION   | 1  | \$98,838.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK  | 1  | \$94,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 1  | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK   | 1  | \$100,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| TRIUMPH BANK   | 1  | \$96,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 2  | \$209,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| UNION BANK OF BLAIR  | 1  | \$85,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST NA   | 1  | \$89,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE  | 1  | \$101,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 3  | \$303,025.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK   | 1  | \$102,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| VALLEY STATE BANK  | 1  | \$85,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 1  | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC   | 1  | \$108,150.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION                               | 2  | \$189,175.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| VISIONBANK   | 1  | \$89,250.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA                       | 1  | \$100,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VITEK MORTGAGE GROUP  |            |                        |             |          |               |    |          |
|              | WEBSTER BANK, N.A.  | 1          | \$85,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                                     | 1          | \$99,871.28            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST                                    | 1          | \$103,600.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>362</b> | <b>\$35,298,043.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBSF3    | ABERDEEN PROVING GROUND FCU                                 | 1          | \$84,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                | 2          | \$124,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                                     | 1          | \$75,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK   | 1          | \$76,400.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                    | 1          | \$52,250.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK & TRUST                              | 1          | \$76,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, FSB                                  | 1          | \$57,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                | 1          | \$84,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                            | 2          | \$142,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     | 1          | \$71,250.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1          | \$74,900.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 15         | \$949,211.95           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 4          | \$190,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF CHESTNUT  | 1          | \$63,188.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MILTON  | 1          | \$61,750.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD   | 1          | \$47,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK   | 1          | \$80,390.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION   | 3          | \$208,900.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | BAYLAKE BANK  | 1          | \$53,330.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST                                     | 1          | \$68,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BENEFICIAL BANK   | 1          | \$49,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                               | 1          | \$70,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK  | 1          | \$72,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BLOOMFIELD STATE BANK                                       | 1          | \$59,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BMO HARRIS BANK N.A.  | 1          | \$61,100.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION                            | 1          | \$65,513.61            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$76,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                      |   |              |       |   |        |    |   |
|  | BUSEY BANK,  | 1 | \$61,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL           | 3 | \$240,250.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC  | 4 | \$309,875.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A<br>CORPORATION                                      | 1 | \$74,696.95  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS  | 1 | \$53,105.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL CITY CREDIT UNION  | 2 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT UNION                               | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT<br>UNION  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING<br>COMPANY   | 3 | \$236,400.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK EAU CLAIRE  | 1 | \$56,250.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 2 | \$127,300.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 4 | \$234,700.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK, AN IOWA<br>BANKING CORPORATION                        | 1 | \$84,800.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 | 1 | \$80,127.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 4 | \$275,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1 | \$82,543.61  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 2 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC   | 2 | \$134,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | COUNTY BANK  | 1 | \$24,462.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CPM FEDERAL CREDIT UNION   | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CUC MORTGAGE<br>CORPORATION  | 1 | \$62,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE<br>CORPORATION   | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DAY AIR CREDIT UNION INC   | 1 | \$53,930.39  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT<br>UNION  | 1 | \$75,897.62  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                 | 3 | \$237,070.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT<br>UNION   | 1 | \$66,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | EMPOWER FEDERAL CREDIT UNION                                | 2 | \$126,790.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC                                   | 1 | \$82,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ERIE FEDERAL CREDIT UNION                                   | 1 | \$72,300.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 1 | \$52,080.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK & TRUST CO.                                   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 6 | \$434,920.00 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                     | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST CO.                                      | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                                      | 1 | \$79,500.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK  | 1 | \$42,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                            | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                     | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                              | 3 | \$235,400.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                  | 2 | \$113,548.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                           | 1 | \$72,500.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA               | 4 | \$198,825.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A.                                  | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA CREDIT UNION                                  | 2 | \$106,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                             | 1 | \$67,500.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK  | 2 | \$129,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                                 | 1 | \$47,250.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                                 | 4 | \$292,100.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                       | 2 | \$122,525.00 | 0.49% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK FOX VALLEY  | 1  | \$76,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LE CENTER  | 1  | \$64,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TENNESSEE  | 1  | \$62,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.  | 2  | \$101,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK  | 1  | \$63,900.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1  | \$84,065.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF DEKALB  | 1  | \$57,658.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS  | 1  | \$74,400.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$84,550.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 1  | \$77,935.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA  | 2  | \$130,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.   | 14 | \$970,091.00 | 3.85% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK   | 1  | \$84,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FNB BANK, N.A.  | 1  | \$70,550.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.   | 1  | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 1  | \$69,750.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GECU  | 2  | \$117,450.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GENERATIONS CREDIT UNION  | 1  | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK FSA  | 1  | \$75,200.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GREEN BELT BANK & TRUST, ORGANIZED  | 1  | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 1  | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION   | 1  | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1  | \$82,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK   | 1  | \$78,873.33  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION   | 2  | \$159,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK   | 2  | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.  | 1  | \$66,405.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 5  | \$354,750.00 | 1.41% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HOMEWISE, INC.                                    | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK  | 2 | \$99,550.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                                | 1 | \$62,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.                                | 2 | \$153,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | HORIZON CREDIT UNION CORPORATION                  | 1 | \$77,200.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                       | 2 | \$126,318.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                        | 2 | \$120,325.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$41,920.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                       | 2 | \$157,425.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 2 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE                           | 1 | \$40,659.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JACKSBORO NATIONAL BANK                           | 1 | \$54,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                        | 1 | \$67,925.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY                       | 1 | \$84,600.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                      | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                               | 1 | \$66,400.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                        | 4 | \$240,880.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | LONGVIEW STATE BANK                               | 1 | \$35,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1 | \$54,969.07  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                       | 1 | \$28,463.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK & TRUST                               | 1 | \$73,800.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MEADVILLE AREA FEDERAL CREDIT UNION               | 1 | \$78,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                           | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK                           | 2 | \$160,310.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                         | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                               | 3 | \$143,450.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA               | 1 | \$83,125.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                              | 1 | \$33,250.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                          | 4 | \$276,750.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                            | 2 | \$145,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NANTAHALA BANK & TRUST COMPANY                                  |   |              |       |   |        |    |   |
|  | NATIONAL BANK OF ARIZONA, A CORPORATION                         | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NBT BANK, NA  | 1 | \$55,125.64  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NODAWAY VALLEY BANK   | 1 | \$69,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC                                | 1 | \$81,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 1 | \$46,400.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION   | 2 | \$151,775.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1 | \$64,516.85  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                                    | 1 | \$82,400.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$66,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 1 | \$54,929.20  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 2 | \$122,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$56,700.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL GROUP                                     | 1 | \$63,668.56  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 3 | \$235,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 2 | \$122,817.23 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$35,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 3 | \$177,228.52 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$161,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1 | \$65,511.64  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PLATTE VALLEY STATE BANK AND TRUST COMPANY                      | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 3 | \$246,253.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$67,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 4 | \$289,207.65 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                                    | 1 | \$71,200.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2 | \$113,920.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK   | 1 | \$74,400.00  | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PROSPERITY HOME MORTGAGE, LLC                                      | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU  | 1 | \$63,200.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PYRAMAX BANK   | 1 | \$84,850.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK  | 1 | \$61,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK   | 1 | \$79,897.02  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                             | 1 | \$84,800.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 2 | \$139,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RIVER CITIES BANK  | 1 | \$24,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK, SSB                                   | 2 | \$122,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION  | 1 | \$58,900.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 4 | \$249,954.35 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1 | \$37,350.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                  | 2 | \$127,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY BANK  | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                              | 1 | \$56,430.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 3 | \$203,310.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SIGNATURE BANK OF ARKANSAS   | 1 | \$54,929.20  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FCU   | 1 | \$75,600.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1 | \$56,669.29  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$73,800.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 2 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP   | 1 | \$68,800.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF GRAYMONT   | 1 | \$65,700.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1 | \$30,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF TOULON-KEWANEE BANKING CENTER                        | 1 | \$72,800.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE STREET BANK & TRUST COMPANY                                  | 1 | \$80,910.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 6 | \$387,475.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$332,234.56 | 1.32% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$55,375.00  | 0.22% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | STOCK YARDS BANK & TRUST COMPANY   |   |              |       |   |        |    |   |
|  | SUMMIT CREDIT UNION  | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY   | 1 | \$63,418.26  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION  | 1 | \$37,905.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1 | \$65,075.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK  | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 1 | \$47,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF CATLIN  | 1 | \$37,240.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 1 | \$67,500.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                          | 2 | \$155,088.07 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | THRIVENT FEDERAL CREDIT UNION  | 1 | \$71,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1 | \$69,300.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK  | 1 | \$64,800.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                    | 1 | \$79,325.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE LLC   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 2 | \$144,125.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                      | 2 | \$129,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 2 | \$155,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.   | 2 | \$155,375.40 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 2 | \$127,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | UNITED BAY COMMUNITY CREDIT UNION  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 3 | \$196,021.91 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$45,125.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED VALLEY BANK   | 1 | \$78,891.15  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN   | 1 | \$68,500.00  | 0.27% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE COMPANY, LLC                           |            |                        |             |          |               |    |          |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION            | 2          | \$122,100.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO                       | 1          | \$65,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UWHARRIE BANK                                   | 1          | \$76,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION     | 2          | \$155,500.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION      | 2          | \$162,750.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC                            | 1          | \$79,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VISIONBANK                                      | 1          | \$48,925.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                             | 3          | \$186,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE BANK, A CORPORATION            | 1          | \$50,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$55,100.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER CITY FEDERAL SAVINGS BANK               | 1          | \$55,765.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                         | 2          | \$139,750.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.                       | 1          | \$78,750.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 1          | \$75,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>380</b> | <b>\$25,223,743.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WBSG1    | 360 MORTGAGE GROUP, LLC                         | 1          | \$160,782.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                    | 4          | \$625,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP INC                       | 1          | \$152,700.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO       | 1          | \$159,200.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE             | 1          | \$162,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                       | 1          | \$152,910.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | APPROVED MORTGAGE SOURCE, LLC                   | 1          | \$171,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                      | 1          | \$172,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | BOSSIER FEDERAL CREDIT UNION                    | 1          | \$174,800.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2          | \$333,725.00           | 1.33%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING                       | 1 | \$159,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING<br>COMPANY   | 1 | \$155,700.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                     | 1 | \$172,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 1 | \$155,740.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 3 | \$502,527.00 | 2%    | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 2 | \$318,152.79 | 1.26% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS<br>INC.   | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME<br>LENDING, INC.                                      | 5 | \$817,292.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE      | 1 | \$157,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY,<br>LLC  | 1 | \$165,805.11 | 0.66% | 0 | \$0.00 | NA | 0 |
| DESCO FEDERAL CREDIT<br>UNION  | 1 | \$169,786.12 | 0.67% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE              | 1 | \$156,614.15 | 0.62% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION  | 2 | \$320,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                          | 1 | \$173,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                | 2 | \$326,555.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                              | 1 | \$166,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP                                   | 1 | \$156,037.81 | 0.62% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 3 | \$493,749.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                             | 2 | \$309,250.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                                   | 2 | \$327,200.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.                                    | 1 | \$157,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 1 | \$173,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION, A                                       | 1 | \$172,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CALIFORNIA CORPORATION                                 |   |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK IN PAXTON                          | 1 | \$166,851.28 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 1 | \$164,350.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE                                | 1 | \$171,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 3 | \$507,205.00 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK                                   | 1 | \$172,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 5 | \$824,839.65 | 3.28% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL COPR., A CORPORA                    | 1 | \$170,699.65 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.                                | 1 | \$172,425.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION                           | 2 | \$325,920.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | LAFAYETTE AMBASSADOR BANK                              | 1 | \$155,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$331,250.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$171,050.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK, FSB                             | 1 | \$152,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MAZUMA CREDIT UNION                                    | 1 | \$161,453.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MCKINLEY MORTGAGE LLC                                  | 1 | \$159,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE     | 1 | \$163,798.35 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                               | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$161,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                           | 2 | \$321,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                 | 2 | \$312,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 1 | \$152,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                    | 1 | \$154,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                                  | 1 | \$166,045.58 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST FINANCIAL, LLC                               | 1 | \$155,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE   | 1 | \$174,380.33 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                  | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$162,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        |   |              |       |   |        |    |   |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$166,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$151,350.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$153,592.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$149,811.28 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$154,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$156,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                  | 1 | \$169,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$328,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$165,205.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE, INC.                                      | 1 | \$161,301.42 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$160,550.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$323,825.65 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$171,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$172,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.  | 1 | \$172,425.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK, A WYOMING CORPORATION                      | 1 | \$151,525.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK   | 1 | \$152,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$166,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP  | 1 | \$161,975.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE  | 1 | \$162,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1 | \$172,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$151,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$170,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STANDARD PACIFIC MORTGAGE, INC.  |            |                        |             |          |               |    |          |
|              | STEARNS LENDING INC.   | 4          | \$645,700.00           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 4          | \$621,024.80           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | STERNS LENDING, INC.   | 1          | \$164,604.98           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1          | \$157,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC.   | 1          | \$167,105.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION  | 2          | \$324,450.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION   | 1          | \$152,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 1          | \$172,500.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                     | 1          | \$168,530.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 7          | \$1,151,458.00         | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                        | 1          | \$150,400.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 3          | \$482,050.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 5          | \$793,050.00           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$157,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$159,125.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC   | 1          | \$172,800.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP            | 1          | \$161,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$155,200.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK  | 1          | \$152,500.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>155</b> | <b>\$25,155,151.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WBSH9    | ACADEMY MORTGAGE CORPORATION   | 8          | \$1,715,170.00         | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK.   | 1          | \$250,400.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$325,297.00           | 0.65%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AFFILIATED MORTGAGE COMPANY                                      |   |                |       |   |        |    |   |
|  | AMERICAN PACIFIC MTG CORP  | 2 | \$415,200.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                          | 1 | \$182,850.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC DBA TEXASLEND                              | 1 | \$239,715.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS    | 1 | \$264,750.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK  | 1 | \$186,934.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 1 | \$200,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANKERS XPRESS LLC   | 1 | \$339,581.94   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 1 | \$572,000.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC.  | 1 | \$254,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                   | 1 | \$253,687.69   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC  | 1 | \$360,400.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 1 | \$361,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$360,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$175,750.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 3 | \$1,172,977.64 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 2 | \$676,950.00   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 1 | \$188,910.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION     | 1 | \$341,500.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CLASSIC MORTGAGE LLC   | 1 | \$206,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$280,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 6 | \$2,046,095.00 | 4.06% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$331,132.87   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                                      | 1 | \$275,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF TEXAS  | 1 | \$174,914.65   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1 | \$214,800.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1 | \$185,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE                     | 1 | \$344,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                                 | 3 | \$721,592.00   | 1.43% | 0 | \$0.00 | NA | 0 |
| EXIT MORTGAGE LLC   | 1 | \$228,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 4 | \$899,100.00   | 1.78% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST FUNDING, LLC   | 1 | \$279,671.27   | 0.55% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   | 1 | \$236,462.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK   | 1 | \$190,300.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 3 | \$729,200.00   | 1.45% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.   | 1 | \$372,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL<br>MORTGAGE, LTD.   | 1 | \$208,456.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK  | 2 | \$416,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION  | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION  | 2 | \$607,000.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                                      | 1 | \$319,900.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY  | 1 | \$235,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK   | 1 | \$202,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.                      | 1 | \$269,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC.  | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| GMFS LLC  | 2 | \$423,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE,<br>INC. DBA PA  | 1 | \$205,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE  | 1 | \$184,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| GREATER NEW ORLEANS FCU   | 1 | \$287,300.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY  | 4 | \$1,078,493.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK   | 1 | \$219,200.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 8 | \$2,503,605.76 | 4.97% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 2 | \$456,250.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
| JORDAN WEST COMPANIES<br>LTD  | 1 | \$194,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | KINECTA FEDERAL CREDIT UNION  | 1 | \$315,361.76 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION  | 1 | \$244,150.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 3 | \$694,750.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$299,631.13 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA STATE MORTGAGE   | 1 | \$334,420.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$206,450.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION           | 1 | \$380,176.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE  | 2 | \$534,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA BANK AND TRUST  | 1 | \$370,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MIT FEDERAL CREDIT UNION  | 1 | \$362,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                                   | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                     | 1 | \$186,310.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 2 | \$433,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION   | 2 | \$449,780.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | NBC OKLAHOMA  | 1 | \$342,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY                 | 1 | \$198,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                                     | 1 | \$210,335.03 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL LLC   | 1 | \$272,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                     | 1 | \$332,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA                                      | 1 | \$179,783.72 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$315,620.31 | 0.63% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$451,080.00 | 0.89% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PEOPLES BANK, A KANSAS CORPORATION                                 |    |                |       |   |        |    |   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 5  | \$1,323,525.00 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.  | 1  | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 1  | \$191,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.  | 4  | \$1,281,650.00 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 1  | \$188,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC  | 1  | \$204,250.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 2  | \$430,988.30   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK  | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 2  | \$426,729.50   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC  | 1  | \$204,250.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$445,438.87   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 2  | \$421,523.59   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC FEDERAL CREDIT UNION                                | 1  | \$201,002.55   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 4  | \$1,369,500.00 | 2.72% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                                | 1  | \$362,931.40   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 3  | \$905,639.94   | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                                       | 1  | \$247,950.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 15 | \$4,586,389.87 | 9.1%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$239,780.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 1  | \$269,100.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO LLC                                 | 1  | \$299,294.08   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY                                       | 1  | \$177,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 1  | \$348,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$183,750.00   | 0.36% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UMC MORTGAGE COMPANY,<br>A NEW YORK CORPORATION                                  |            |                        |             |          |               |    |          |
|              | UNITED WHOLESALE<br>MORTGAGE   | 4          | \$913,135.85           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORP.  | 1          | \$384,750.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                | 1          | \$235,125.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 2          | \$454,462.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1          | \$240,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 1          | \$216,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT                                | 1          | \$214,847.47           | 0.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>187</b> | <b>\$50,418,607.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WBSJ5    | 1ST MIDAMERICA CREDIT<br>UNION   | 1          | \$63,200.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING &<br>LOAN   | 1          | \$237,500.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT<br>UNION  | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE<br>CORPORATION  | 1          | \$166,250.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION  | 1          | \$67,450.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION  | 5          | \$717,549.32           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT<br>UNION  | 1          | \$212,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK<br>NATIONAL ASSOCIATION  | 2          | \$255,166.50           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK  | 1          | \$198,250.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | BAY FEDERAL CREDIT UNION   | 1          | \$118,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | CALIFORNIA CREDIT UNION  | 2          | \$349,987.58           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTAR BANK D/B/A<br>FARMINGTON MORTGAGE, A<br>TENNESSEE CHARTERED<br>BANK      | 1          | \$253,306.70           | 1%          | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL                     | 5          | \$982,270.00           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK   | 1          | \$130,240.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY LENDING<br>COMPANY   | 1          | \$167,164.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS ALLIANCE BANK   | 1          | \$163,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | COMMERCIAL SAVINGS BANK  | 1 | \$49,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY 1ST CREDIT UNION   | 1 | \$129,400.52   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                               | 1 | \$102,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION   | 2 | \$350,950.00   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC  | 1 | \$115,600.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                  | 1 | \$296,000.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$137,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 1 | \$221,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 3 | \$286,100.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 8 | \$2,024,220.38 | 8.02% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC   | 1 | \$74,916.18    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$68,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$268,060.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK   | 1 | \$92,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$238,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA CHARTERED BANK      | 1 | \$265,634.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1 | \$196,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$240,700.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO   | 1 | \$113,689.18   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$137,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1 | \$188,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$155,900.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$69,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 1 | \$136,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST ROBINSON SAVINGS BANK N.A.                                     | 1 | \$86,065.70    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK, ISAOA   | 1 | \$148,800.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$276,500.00   | 1.1%  | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST-CITIZENS BANK & TRUST COMPANY                             | 1 | \$84,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.   | 2 | \$309,000.00   | 1.22% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                 | 1 | \$294,900.00   | 1.17% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                             | 2 | \$593,000.00   | 2.35% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                              | 1 | \$114,690.83   | 0.45% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                                     | 1 | \$211,660.00   | 0.84% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                                    | 1 | \$154,833.50   | 0.61% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE CORP  | 1 | \$150,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                                      | 1 | \$236,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                                  | 1 | \$304,000.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK   | 1 | \$58,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION  | 1 | \$112,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| MORTGAGE UNLIMITED, L.L.C.                                      | 1 | \$250,000.00   | 0.99% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP.  | 1 | \$417,000.00   | 1.65% | 0 | \$0.00 | NA | 0 |
| NORTH VALLEY BANK   | 1 | \$90,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION   | 1 | \$137,353.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION                                    | 1 | \$171,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK   | 1 | \$38,842.78    | 0.15% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                                       | 1 | \$210,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$128,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U.  | 3 | \$606,806.36   | 2.4%  | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK   | 1 | \$130,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK  | 1 | \$91,500.00    | 0.36% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,014,750.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 1 | \$218,499.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$240,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$195,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION                                     | 1 | \$210,500.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| RIVER CITIES BANK   | 1 | \$185,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| ROCKLAND FEDERAL CREDIT UNION            | 1 | \$287,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                       | 3 | \$608,200.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| SALISBURY BANK AND TRUST COMPANY         | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK                      | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| SHAREPOINT CREDIT UNION                  | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE                           | 1 | \$199,850.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.    | 1 | \$199,469.86 | 0.79% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP.                  | 1 | \$194,490.39 | 0.77% | 0 | \$0.00 | NA | 0 |
| SPRING VALLEY CITY BANK                  | 1 | \$100,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.                     | 3 | \$728,750.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION            | 1 | \$150,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| TBA CREDIT UNION                         | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION            | 1 | \$290,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK     | 1 | \$385,800.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKING COMPANY             | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF ALLENDALE     | 1 | \$118,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK                            | 1 | \$164,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| THRIVENT FEDERAL CREDIT UNION            | 1 | \$285,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                 | 1 | \$124,975.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION           | 1 | \$151,505.79 | 0.6%  | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK                      | 1 | \$121,512.57 | 0.48% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 2 | \$150,450.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| UNION TRUST MORTGAGE CORPORATION         | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST                      | 1 | \$89,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE                | 3 | \$666,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$270,750.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| UWHARRIE BANK                            | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION                      | 1 | \$44,877.31  | 0.18% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION          | 1 | \$402,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| WYNDHAM CAPITAL MORTGAGE, INC.           | 2 | \$709,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| Unavailable                              | 1 | \$92,960.00  | 0.39% | 0 | \$0.00 | NA | 0 |

| Total     |   |   | 138          | \$25,244,296.45 | 100% | 0      | \$0.00 |   | 0 |
|-----------|---|---|--------------|-----------------|------|--------|--------|---|---|
| 3138WBSK2 | 1ST MIDAMERICA CREDIT UNION                                   | 2 | \$295,100.00 | 0.58%           | 0    | \$0.00 | NA     | 0 |   |
|           | 1ST UNITED BANK   | 1 | \$75,500.00  | 0.15%           | 0    | \$0.00 | NA     | 0 |   |
|           | 3RD FED BANK  | 1 | \$352,000.00 | 0.7%            | 0    | \$0.00 | NA     | 0 |   |
|           | ACOPIA, LLC   | 1 | \$175,950.00 | 0.35%           | 0    | \$0.00 | NA     | 0 |   |
|           | ADVIA CREDIT UNION  | 1 | \$70,500.00  | 0.14%           | 0    | \$0.00 | NA     | 0 |   |
|           | ADVISORS CORRESPONDENT  | 1 | \$100,000.00 | 0.2%            | 0    | \$0.00 | NA     | 0 |   |
|           | ALTRA FEDERAL CREDIT UNION                                    | 2 | \$426,740.00 | 0.85%           | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICA FIRST FEDERAL CREDIT UNION                            | 5 | \$889,768.57 | 1.76%           | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN FINANCE HOUSE LARIBA                                 | 1 | \$417,000.00 | 0.83%           | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN NATIONAL BANK & TRUST                                | 1 | \$76,000.00  | 0.15%           | 0    | \$0.00 | NA     | 0 |   |
|           | ARIZONA STATE CREDIT UNION                                    | 1 | \$59,700.00  | 0.12%           | 0    | \$0.00 | NA     | 0 |   |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$60,890.99  | 0.12%           | 0    | \$0.00 | NA     | 0 |   |
|           | AVIDIA BANK   | 1 | \$146,000.00 | 0.29%           | 0    | \$0.00 | NA     | 0 |   |
|           | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$441,052.03 | 0.87%           | 0    | \$0.00 | NA     | 0 |   |
|           | BANK FIRST NATIONAL   | 1 | \$125,400.00 | 0.25%           | 0    | \$0.00 | NA     | 0 |   |
|           | BANK IOWA   | 1 | \$119,353.69 | 0.24%           | 0    | \$0.00 | NA     | 0 |   |
|           | BANK OF DEERFIELD   | 1 | \$168,800.00 | 0.33%           | 0    | \$0.00 | NA     | 0 |   |
|           | BANK OF ENGLAND   | 1 | \$271,289.16 | 0.54%           | 0    | \$0.00 | NA     | 0 |   |
|           | BANK OF GALESVILLE  | 1 | \$316,500.00 | 0.63%           | 0    | \$0.00 | NA     | 0 |   |
|           | BANK OF THE JAMES   | 1 | \$244,200.00 | 0.48%           | 0    | \$0.00 | NA     | 0 |   |
|           | BANNER BANK   | 2 | \$343,000.00 | 0.68%           | 0    | \$0.00 | NA     | 0 |   |
|           | BAY FEDERAL CREDIT UNION                                      | 1 | \$417,000.00 | 0.83%           | 0    | \$0.00 | NA     | 0 |   |
|           | C.U. MORTGAGE SERVICES, INC.                                  | 1 | \$188,000.00 | 0.37%           | 0    | \$0.00 | NA     | 0 |   |
|           | CALIFORNIA CREDIT UNION                                       | 5 | \$855,892.78 | 1.7%            | 0    | \$0.00 | NA     | 0 |   |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2 | \$546,000.00 | 1.08%           | 0    | \$0.00 | NA     | 0 |   |
|           | CASHCALL INC  | 3 | \$674,976.02 | 1.34%           | 0    | \$0.00 | NA     | 0 |   |
|           | CAVALIER MORTGAGE GROUP, INC.                                 | 1 | \$243,750.00 | 0.48%           | 0    | \$0.00 | NA     | 0 |   |
|           | CENTRUE BANK  | 1 | \$135,000.00 | 0.27%           | 0    | \$0.00 | NA     | 0 |   |
|           | CENTURY LENDING COMPANY                                       | 2 | \$327,000.00 | 0.65%           | 0    | \$0.00 | NA     | 0 |   |
|           | CITIZENS BANK   | 1 | \$135,000.00 | 0.27%           | 0    | \$0.00 | NA     | 0 |   |
|           |   | 1 | \$148,000.00 | 0.29%           | 0    | \$0.00 | NA     | 0 |   |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                |   |                |       |   |        |    |   |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                                | 1 | \$231,452.27   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK  | 1 | \$256,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK   | 1 | \$116,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION  | 1 | \$108,775.51   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 1 | \$380,400.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 1 | \$347,690.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC   | 2 | \$289,400.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | COULEE BANK  | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 2 | \$730,000.00   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1 | \$131,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CU MORTGAGE DIRECT   | 1 | \$70,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT UNION   | 1 | \$180,570.10   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$200,790.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 8 | \$2,160,405.29 | 4.28% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 1 | \$336,022.88   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC   | 2 | \$182,811.58   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$86,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$327,250.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$354,300.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 1 | \$166,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK   | 1 | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$217,427.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA CHARTERED BANK      | 1 | \$167,291.17   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$209,451.18   | 0.41% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST BANK PUERTO RICO                        | 2 | \$204,955.30 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.             | 1 | \$77,838.66  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                  | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                             | 1 | \$99,731.16  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                            | 2 | \$441,150.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$50,950.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                    | 1 | \$149,402.93 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A.                    | 1 | \$170,050.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                           | 1 | \$83,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                    | 1 | \$192,481.15 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MIFFLINTOWN            | 1 | \$93,125.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO               | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC                  | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN BANK                           | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE COMMUNITY BANK                    | 1 | \$221,419.83 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECH FEDERAL CREDIT UNION               | 1 | \$205,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 2 | \$515,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK                                     | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                         | 2 | \$321,750.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK                               | 3 | \$741,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK OF NEW JERSEY                     | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.                             | 2 | \$382,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | GECU  | 1 | \$62,044.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION           | 1 | \$91,800.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEW ORLEANS FCU                       | 1 | \$128,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                      | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY                        | 1 | \$132,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.               | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK                          | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY                  | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.                | 1 | \$181,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$511,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.  | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK  | 1 | \$61,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FCU  | 1 | \$179,522.88 | 0.36% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK   | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                                    | 1 | \$54,300.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION                         | 1 | \$213,167.22 | 0.42% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION   | 2 | \$590,578.43 | 1.17% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION   | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB   | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST   | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 2 | \$398,629.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK   | 1 | \$146,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION                                      | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP  | 2 | \$439,400.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC  | 1 | \$307,950.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION   | 1 | \$196,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE   | 1 | \$179,660.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MID AMERICAN CREDIT UNION  | 1 | \$213,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK  | 1 | \$71,400.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION     | 1 | \$367,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| MLS MORTGAGE LENDING SOLUTIONS, LLC                                  | 1 | \$140,075.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY   | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.   | 1 | \$98,900.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$128,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY   | 2 | \$483,400.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                                  | 1 | \$219,408.56 | 0.43% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                            | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| NORTH CENTRAL BANK   | 1 | \$98,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NUMARK CREDIT UNION                               | 2 | \$173,450.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU                                      | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES                             | 1 | \$380,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                                 | 1 | \$184,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                      | 2 | \$650,200.00   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK                                     | 1 | \$65,822.57    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                     | 1 | \$87,450.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                     | 2 | \$621,500.00   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                              | 1 | \$415,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                              | 1 | \$398,909.41   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.                            | 4 | \$1,043,340.89 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                      | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK                              | 1 | \$244,120.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY          | 1 | \$200,826.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                       | 2 | \$489,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION              | 1 | \$124,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION              | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                        | 1 | \$245,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU                                 | 1 | \$85,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                     | 1 | \$86,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                              | 2 | \$561,000.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                 | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RIVER CITIES BANK                                 | 1 | \$170,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                                 | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                   | 1 | \$224,235.59   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                | 4 | \$332,512.80   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC             | 1 | \$276,276.10   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$225,600.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                  | 1 | \$184,300.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                   | 2 | \$522,456.95   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                  | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$242,845.38   | 0.48% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           |   |                |       |   |        |    |   |
|  | SECURITY NATIONAL MORTGAGE COMPANY                                 | 1 | \$325,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SHAREPOINT CREDIT UNION  | 1 | \$242,900.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 6 | \$1,537,601.83 | 3.05% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION   | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FCU   | 3 | \$319,800.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1 | \$199,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1 | \$108,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF WATERLOO   | 1 | \$155,750.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STATE STREET BANK & TRUST CO                                       | 1 | \$20,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 5 | \$1,020,362.08 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$228,193.52   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1 | \$147,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3 | \$407,100.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 1 | \$118,650.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 1 | \$254,070.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$232,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1 | \$70,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE CLAY CITY BANKING COMPANY                                      | 1 | \$62,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1 | \$129,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                | 1 | \$198,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 2 | \$291,200.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK   | 1 | \$70,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 1 | \$62,350.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$87,400.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$279,920.00   | 0.55% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                          |            |                        |             |          |               |    |          |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                              | 1          | \$177,350.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK,N.A.   | 2          | \$633,119.70           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST  | 3          | \$525,500.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$962,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                    | 1          | \$219,300.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 1          | \$296,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$122,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION  | 1          | \$108,507.51           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                 | 1          | \$175,533.47           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UWHARRIE BANK  | 1          | \$99,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION  | 1          | \$57,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$236,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1          | \$190,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$210,449.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$261,250.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$220,663.53           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$183,600.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>266</b> | <b>\$50,479,055.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WBSL0    | 360 MORTGAGE GROUP, LLC  | 1          | \$198,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$779,320.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1          | \$219,947.24           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                    | 1          | \$363,552.43           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$186,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$351,567.19           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 3          | \$795,500.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$337,221.71           | 0.45%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERIHOME FINANCIAL, LLC                                      | 1 | \$391,518.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA BANK AND TRUST  | 1 | \$239,950.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING      | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$178,290.43   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$252,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 4 | \$895,117.00   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 2 | \$364,203.82   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC.   | 1 | \$399,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.   | 3 | \$752,300.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 5 | \$1,528,750.00 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2 | \$689,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | C2 FINANCIAL CORPORATION                                      | 1 | \$324,800.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS INC                              | 1 | \$416,487.26   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1 | \$208,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC  | 1 | \$299,631.13   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                           | 1 | \$392,527.79   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$271,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                       | 2 | \$489,128.04   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 7 | \$2,052,600.00 | 2.72% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 1 | \$204,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 5 | \$1,496,386.00 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | CONCORDIA BANK AND TRUST COMPANY                              | 1 | \$333,214.78   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                                      | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1 | \$185,926.58   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE           | 1 | \$228,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$188,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$277,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                       |   |                |       |   |        |    |   |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 6 | \$1,797,800.00 | 2.38% | 0 | \$0.00 | NA | 0 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$243,650.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$239,704.90   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK          | 1 | \$195,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK PUERTO RICO   | 1 | \$449,471.68   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$184,891.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$229,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$255,150.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK  | 2 | \$531,410.00   | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$254,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$247,706.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONWIDE MORTGAGE BANKERS                                    | 1 | \$625,500.00   | 0.83% | 0 | \$0.00 | NA | 0 |  |
| FIRST UTAH BANK  | 1 | \$200,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRSTTRUST BANK  | 2 | \$433,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK   | 2 | \$547,150.00   | 0.72% | 0 | \$0.00 | NA | 0 |  |
| GEO-CORP, INC.   | 1 | \$252,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| GMFS LLC   | 1 | \$196,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| GOLDEN EMPIRE MORTGAGE INC.  | 1 | \$179,778.68   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| GOTMORTGAGE.COM  | 2 | \$545,746.41   | 0.72% | 0 | \$0.00 | NA | 0 |  |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION                         | 1 | \$213,742.87   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY   | 4 | \$810,625.00   | 1.07% | 0 | \$0.00 | NA | 0 |  |
| HERITAGEBANK OF THE SOUTH  | 1 | \$206,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 2 | \$487,000.46   | 0.64% | 0 | \$0.00 | NA | 0 |  |
| HOME FUNDING CORPORATION   | 1 | \$447,474.03   | 0.59% | 0 | \$0.00 | NA | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3 | \$777,520.47   | 1.03% | 0 | \$0.00 | NA | 0 |  |
|  | 2 | \$663,092.92   | 0.88% | 0 | \$0.00 | NA | 0 |  |

|  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK |   |                |       |   |        |    |   |  |
| HOMESTEAD FUNDING CORP.  | 1 | \$238,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| HONOR BANK   | 1 | \$328,800.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| IMPAC MORTGAGE CORP  | 1 | \$220,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 2 | \$699,200.00   | 0.93% | 0 | \$0.00 | NA | 0 |  |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$211,239.94   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 4 | \$1,620,250.00 | 2.15% | 0 | \$0.00 | NA | 0 |  |
| M/I FINANCIAL, LLC   | 1 | \$235,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| MANN MORTGAGE, LLC   | 1 | \$182,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| MICHIGAN MUTUAL, INC.  | 1 | \$480,893.77   | 0.64% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST COMMUNITY BANK   | 1 | \$250,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE ONE SOLUTIONS, INC  | 1 | \$187,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE TRUST INC   | 1 | \$209,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGENETWORK  | 1 | \$341,600.00   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN WEST FINANCIAL, INC   | 6 | \$1,384,183.16 | 1.83% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN WEST FINANCIAL, INC   | 3 | \$804,700.00   | 1.07% | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE LLC  | 1 | \$412,492.18   | 0.55% | 0 | \$0.00 | NA | 0 |  |
| N A NATIONWIDE MORTGAGE  | 1 | \$603,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| NATIONAL BANK OF COMMERCE  | 1 | \$214,997.29   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| NCB, FSB   | 4 | \$867,291.89   | 1.15% | 0 | \$0.00 | NA | 0 |  |
| O A MORTGAGE SERVICES  | 2 | \$480,750.00   | 0.64% | 0 | \$0.00 | NA | 0 |  |
| OMNI-FUND, INC.  | 1 | \$290,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| ON Q FINANCIAL   | 1 | \$177,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| ON Q FINANCIAL, INC.   | 1 | \$283,482.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| OPES ADVISORS, INC.  | 4 | \$1,707,700.00 | 2.26% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC HORIZON BANCORP INC  | 1 | \$257,704.06   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 7 | \$1,985,250.00 | 2.63% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC UNION FINANCIAL, LLC, CALIF                                  | 1 | \$175,410.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT EQUITY LLC   | 1 | \$180,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT EQUITY MTG LLC   | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                           | 3 | \$694,515.88   | 0.92% | 0 | \$0.00 | NA | 0 |  |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PARKSIDE LENDING LLC   | 1  | \$335,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 2  | \$760,735.41   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                     | 1  | \$204,980.37   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 7  | \$1,912,560.00 | 2.53% | 0 | \$0.00 | NA | 0 |
|  | PIONEER WEST VIRGINIA FEDERAL CREDIT UNION                         | 1  | \$207,744.25   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION        | 2  | \$646,199.67   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 2  | \$936,400.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.  | 6  | \$1,617,760.00 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1  | \$174,784.83   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                      | 2  | \$492,400.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                                  | 3  | \$821,750.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                                      | 1  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RIVER COMMUNITY BANK, N.A.   | 1  | \$265,180.99   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RMK  | 1  | \$201,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$270,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORPORATION                                  | 1  | \$192,768.10   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PR   | 1  | \$300,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SECURE ONE CAPITAL CORPORATION                                     | 1  | \$175,783.59   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 1  | \$236,028.95   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 8  | \$2,541,015.78 | 3.36% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.  | 6  | \$1,646,991.83 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$316,660.17   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 22 | \$6,527,093.41 | 8.64% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$1,071,909.34 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA        | 1  | \$203,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BANK   |            |                        |             |          |               |    |          |
|              | SUMMIT FUNDING INC.  | 1          | \$283,650.80           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC.   | 1          | \$417,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.  | 1          | \$315,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION  | 2          | \$605,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION  | 1          | \$235,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 3          | \$739,666.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$328,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 6          | \$1,387,273.00         | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$249,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3          | \$600,340.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$255,798.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 2          | \$375,625.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$474,950.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$359,150.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$400,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WESLEND FINANCIAL  | 1          | \$180,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WHITE SANDS FEDERAL CREDIT UNION   | 1          | \$224,800.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WILSHIRE BANK  | 1          | \$360,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 3          | \$1,158,424.30         | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$259,400.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>271</b> | <b>\$75,531,637.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBSM8    | AMERICAN NEIGHBORHOOD MORTGAGE ACCE  | 1          | \$259,906.53           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$435,795.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 1          | \$195,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO   | 1          | \$417,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES' CREDIT UNION                      | 1 | \$177,652.59 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                                | 1 | \$179,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC  | 1 | \$417,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                        | 1 | \$383,900.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                               | 2 | \$669,600.00 | 3.32% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                               | 1 | \$222,280.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTTGAGE, INC,                              | 1 | \$417,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK                                | 1 | \$210,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                      | 1 | \$216,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | DHA FINANCIAL, INC                                  | 1 | \$300,200.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 3 | \$800,200.00 | 3.96% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                 | 1 | \$199,930.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY              | 1 | \$391,300.00 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                   | 1 | \$175,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                   | 1 | \$400,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK                                   | 1 | \$227,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                    | 1 | \$190,800.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                      | 1 | \$192,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                             | 1 | \$225,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                         | 1 | \$239,750.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC                     | 1 | \$175,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                 | 1 | \$577,500.00 | 2.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECH FEDERAL CREDIT UNION                     | 1 | \$184,600.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION               | 1 | \$345,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC  | 1 | \$201,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                 | 2 | \$768,500.00 | 3.8%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                       | 1 | \$175,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC                                  | 2 | \$512,750.00 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                             | 1 | \$270,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE                                   | 1 | \$417,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$333,100.00 | 1.65% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL BANK OF KANSAS CITY                                       |           |                        |             |          |               |    |          |
|              | O A MORTGAGE SERVICES  | 1         | \$416,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                         | 1         | \$417,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | PARKSIDE LENDING LLC   | 1         | \$390,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                                 | 1         | \$208,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2         | \$401,800.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC.  | 1         | \$250,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENCE BANK  | 1         | \$235,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 3         | \$600,160.00           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL CREDIT UNION   | 1         | \$231,447.84           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                              | 1         | \$176,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, F.S.B.  | 1         | \$218,300.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 5         | \$1,659,850.00         | 8.22%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4         | \$1,329,802.00         | 6.58%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1         | \$239,420.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1         | \$417,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1         | \$214,015.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 1         | \$240,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                    | 1         | \$417,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$218,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>70</b> | <b>\$20,197,258.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBSN6    | 1ST MIDAMERICA CREDIT UNION  | 1         | \$106,900.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                       | 1         | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION   | 1         | \$92,055.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.  | 1         | \$94,050.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$106,855.86           | 0.42%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMEGY MORTGAGE COMPANY, LLC                                      |   |              |       |   |        |    |   |
|  | AMERICAN BANK & TRUST  | 1 | \$86,400.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER   | 1 | \$99,100.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP  | 1 | \$101,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                                 | 1 | \$89,110.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK  | 1 | \$87,418.22  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                       | 1 | \$94,050.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 5 | \$518,482.14 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION  | 1 | \$93,800.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ATHOL CREDIT UNION   | 1 | \$89,300.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK  | 4 | \$411,500.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY  | 1 | \$85,500.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 1 | \$100,930.20 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 2 | \$182,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 1 | \$101,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                    | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2 | \$196,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$99,750.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 1 | \$103,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$188,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 1 | \$101,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$108,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 1 | \$102,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COOK AREA CREDIT UNION   | 1 | \$87,400.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA  | 1 | \$107,200.40 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC  | 1 | \$91,250.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$101,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA                         | 1 | \$99,919.00  | 0.4%  | 0 | \$0.00 | NA | 0 |

| BENCHMARK MORTGAGE                                     |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| DENMARK STATE BANK                                     | 1 | \$95,200.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 1 | \$85,300.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC                                     | 3 | \$291,356.48 | 1.16% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                          | 2 | \$181,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                           | 4 | \$373,425.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING             | 1 | \$90,320.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING             | 1 | \$90,250.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK & TRUST CO                               | 1 | \$97,075.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 2 | \$194,525.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK                                  | 1 | \$105,925.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRS EQUITY MORTGAGE BANKERS, INC                      | 1 | \$94,050.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE CREDIT UNION                            | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 2 | \$213,750.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                       | 1 | \$94,800.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.            | 1 | \$108,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                 | 1 | \$93,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 2 | \$206,275.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.                       | 1 | \$104,845.35 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                     | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A CORPORATION                      | 1 | \$89,500.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 3 | \$270,160.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST INTERSTATE BANK                             | 2 | \$191,100.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK                                | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC               | 2 | \$202,950.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                       | 1 | \$103,920.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST - RICE LAKE           | 1 | \$89,600.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY             | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                   | 1 | \$90,250.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILMER                     | 1 | \$93,300.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                   | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                          | 1 | \$107,635.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY               | 2 | \$199,200.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST WESTERN BANK & TRUST, A CORPORATION         | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK   | 1 | \$87,200.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                             | 3 | \$272,700.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                          | 1 | \$108,450.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FRESNO COUNTY FEDERAL CREDIT UNION                | 1 | \$106,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.                                 | 1 | \$97,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                       | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE, LLC                          | 1 | \$96,500.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC  | 3 | \$307,420.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                            | 1 | \$94,500.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK                              | 1 | \$100,612.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HARRINGTON BANK, A FEDERAL SAVINGS BANK           | 1 | \$104,864.84 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                              | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                 | 1 | \$106,320.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.               | 4 | \$394,500.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EFCU                                | 1 | \$102,427.98 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| ILLINOIS NATIONAL BANK, A CORPORATION            | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP                              | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION                             | 1 | \$94,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| INTERCITY STATE BANK                             | 1 | \$90,084.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| JACKSBORO NATIONAL BANK                          | 1 | \$107,350.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                       | 3 | \$281,255.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                            | 2 | \$208,001.52 | 0.83% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE CORP                             | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| LEADING MORTGAGE SOLUTIONS INC. - C              | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                        | 1 | \$109,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                       | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                      | 2 | \$192,210.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| MCT CREDIT UNION                                 | 1 | \$104,665.10 | 0.42% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                          | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE                             | 1 | \$108,720.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION               | 1 | \$93,911.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.                               | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC.                         | 1 | \$96,995.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP                         | 3 | \$292,937.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK                                  | 1 | \$85,500.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                    | 3 | \$304,700.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE                                | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                           | 4 | \$421,920.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK                        | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK                                   | 1 | \$103,890.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                    | 1 | \$92,800.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU                                     | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK                                    | 1 | \$92,895.40  | 0.37% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                        | 1 | \$100,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U.                           | 2 | \$202,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION               | 1 | \$94,872.03  | 0.38% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK                            | 1 | \$84,888.07  | 0.34% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK                               | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$99,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |   |              |       |   |        |    |   |  |
| PIONEER CREDIT UNION  | 1 | \$107,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| PLAZA HOME MORTGAGE, INC  | 3 | \$308,903.23 | 1.23% | 0 | \$0.00 | NA | 0 |  |
| PMAC LENDING SERVICES, INC.                                     | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| PREFERRED CREDIT UNION  | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| PRIMARY CAPITAL ADVISORS LC                                     | 2 | \$209,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$97,471.48  | 0.39% | 0 | \$0.00 | NA | 0 |  |
| PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$201,122.00 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| PSECU   | 1 | \$88,065.00  | 0.35% | 0 | \$0.00 | NA | 0 |  |
| R P FUNDING, INC  | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| RANDOLPH SAVINGS BANK   | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |  |
| REDWOOD CAPITAL BANK  | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| RENASANT BANK   | 2 | \$195,236.66 | 0.78% | 0 | \$0.00 | NA | 0 |  |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2 | \$200,300.00 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| RESMAC, INC   | 1 | \$102,120.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| ROBINS FEDERAL CREDIT UNION                                     | 1 | \$103,075.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1 | \$88,700.20  | 0.35% | 0 | \$0.00 | NA | 0 |  |
| ROYAL CREDIT UNION  | 2 | \$203,800.00 | 0.81% | 0 | \$0.00 | NA | 0 |  |
| S&T BANK  | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK & TRUST CO., INC.                             | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |  |
| SAGINAW MEDICAL FEDERAL CU                                      | 1 | \$98,325.00  | 0.39% | 0 | \$0.00 | NA | 0 |  |
| SANTANDER BANK, N.A.  | 1 | \$93,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |  |
| SCOTIABANK OF PUERTO RICO                                       | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| SECURITY BANK   | 1 | \$84,890.58  | 0.34% | 0 | \$0.00 | NA | 0 |  |
| SECURITY STATE BANK   | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$89,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |  |
| SERVICE 1ST FEDERAL CREDIT UNION                                | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1 | \$104,405.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SILVERTON MORTGAGE SPECIALISTS, INC  | 1 | \$89,900.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588 | 1 | \$101,950.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP   | 1 | \$99,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF WHITTINGTON-CHRISTOPHER  | 1 | \$85,600.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 6 | \$578,425.00 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                   | 3 | \$297,781.48 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 2 | \$197,850.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1 | \$103,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 2 | \$203,928.04 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$96,800.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF HENNING   | 1 | \$85,886.75  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1 | \$107,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1 | \$104,310.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FCU   | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$107,950.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$106,859.10 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                             | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK  | 1 | \$90,800.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL   | 1 | \$98,800.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 1 | \$86,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.   | 1 | \$102,093.56 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK  | 1 | \$89,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNITEDONE CREDIT UNION   | 1 | \$106,603.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                    | 1 | \$100,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$318,755.00 | 1.27% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                          |            |                        |             |          |               |    |          |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                              | 2          | \$209,371.04           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                                   | 1          | \$88,350.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                        | 2          | \$187,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$92,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                                      | 1          | \$109,700.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1          | \$94,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION   | 1          | \$95,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 1          | \$109,101.42           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WEST COMMUNITY CREDIT UNION                                       | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WEST POINTE BANK  | 1          | \$98,560.42            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$87,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN SUN FEDERAL CREDIT UNION                                  | 1          | \$99,862.23            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB   | 1          | \$101,200.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$107,111.95           | 0.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>256</b> | <b>\$25,186,484.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBSP1    | AEROSPACE FEDERAL CREDIT UNION                                    | 1          | \$211,500.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                              | 1          | \$275,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL            | 4          | \$1,325,600.00         | 11.97%      | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.   | 2          | \$775,000.00           | 7%          | 0        | \$0.00        | NA | 0        |
|              | FARMERS & MERCHANTS STATE BANK                                    | 1          | \$200,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION                                   | 1          | \$417,000.00           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NIAGARA BANK, N.A.  | 1          | \$349,012.02           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECH FEDERAL CREDIT UNION                                   | 1          | \$417,000.00           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY                                       | 1          | \$325,000.00           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | M/I FINANCIAL, LLC  | 2          | \$689,750.00           | 6.23%       | 0        | \$0.00        | NA | 0        |
|              | MIDWESTONE BANK   | 1          | \$270,000.00           | 2.44%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL BANK OF KANSAS CITY                                | 2         | \$712,850.00           | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION                              | 2         | \$632,200.00           | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL C. U.                                      | 1         | \$331,062.81           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | RENASANT BANK   | 1         | \$417,000.00           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY                                 | 5         | \$1,958,544.00         | 17.69%      | 0        | \$0.00        | NA | 0        |
|              | SANTANDER BANK, N.A.  | 2         | \$684,800.00           | 6.18%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.  | 2         | \$746,812.45           | 6.74%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.                             | 1         | \$336,000.00           | 3.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$11,074,131.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138WBSQ9    | ALABAMA ONE CREDIT UNION                                    | 1         | \$224,950.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                      | 1         | \$270,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY, LLC                                 | 2         | \$741,542.08           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                          | 1         | \$172,100.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST                                       | 1         | \$151,920.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC                              | 1         | \$338,197.81           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 3         | \$851,657.84           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                                     | 1         | \$165,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 1         | \$220,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COMMERCE MORTGAGE                                   | 1         | \$301,425.88           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII  | 5         | \$1,600,500.00         | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD   | 2         | \$467,645.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS  | 1         | \$169,650.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BANK SNB, NATIONAL ASSOCIATION                              | 1         | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION   | 1         | \$416,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC  | 1         | \$408,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC.   | 1         | \$285,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST                                     | 1         | \$225,900.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC.                                       | 1         | \$254,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 28        | \$9,342,319.00         | 18.56%      | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 9         | \$2,050,620.00         | 4.07%       | 0        | \$0.00        | NA | 0        |
|              |   | 2         | \$581,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CENTENNIAL BANK, A CORPORATION                              |   |                |       |   |        |    |   |
|  | CENTRAL PACIFIC BANK  | 1 | \$252,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                   | 1 | \$352,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                       | 1 | \$259,200.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$599,000.00   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$245,700.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | F AND B ACQUISITION GROUP, LLC                              | 1 | \$170,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FAYETTE COUNTY NATIONAL BANK                                | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 2 | \$531,500.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL CENTRE                                 | 1 | \$211,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                            | 1 | \$382,700.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 3 | \$827,000.00   | 1.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA               | 2 | \$375,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                         | 1 | \$412,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK   | 3 | \$1,051,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                                 | 1 | \$304,200.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK   | 1 | \$164,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK   | 2 | \$734,523.32   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHEAST BANK  | 1 | \$160,891.73   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GECU  | 2 | \$342,101.87   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC  | 2 | \$459,652.45   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK   | 1 | \$160,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                         | 1 | \$400,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1 | \$400,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 1 | \$204,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | M/I FINANCIAL, LLC  | 16 | \$3,621,230.00 | 7.2%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 1  | \$219,600.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.   | 1  | \$173,387.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL<br>INC  | 1  | \$218,750.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS<br>CITY                                       | 3  | \$932,000.00   | 1.85% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB   | 1  | \$243,156.91   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                                     | 8  | \$2,512,021.16 | 4.99% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT<br>UNION                                       | 1  | \$311,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC DBA CL                                | 1  | \$279,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 1  | \$179,746.38   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1  | \$468,600.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES,<br>INC.  | 1  | \$219,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME<br>MORTGAGE, LLC DBA FM<br>LENDING SERVICES           | 1  | \$326,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK  | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE<br>CORPORATION                                    | 1  | \$332,265.18   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE<br>COMPANY  | 7  | \$1,924,412.00 | 3.82% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 1  | \$258,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SABINE FEDERAL CREDIT<br>UNION  | 1  | \$191,729.47   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.  | 2  | \$399,835.28   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 1  | \$206,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.                                    | 3  | \$1,053,186.00 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 6  | \$1,666,230.52 | 3.31% | 0 | \$0.00 | NA | 0 |
|  | STERLING BANK & TRUST,<br>F.S.B.                                      | 2  | \$900,000.00   | 1.79% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE<br>COMPANY, INC.                                    | 1  | \$282,500.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT<br>UNION                                      | 1  | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT<br>UNION                                      | 2  | \$486,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY, DBA GREAT<br>LAKES MORTGAGE FUNDING        | 1  | \$290,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 9          | \$2,674,959.00         | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | UWHARRIE BANK   | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$210,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>181</b> | <b>\$50,322,405.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBSR7    | ABERDEEN PROVING GROUND FCU   | 1          | \$276,300.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$769,800.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$194,750.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 1          | \$287,637.66           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP   | 2          | \$680,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$468,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 1          | \$272,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP, INC.  | 1          | \$209,835.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 1          | \$263,200.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC  | 1          | \$473,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC.   | 1          | \$384,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST   | 1          | \$251,250.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BLUELEAF LENDING, LLC   | 2          | \$573,600.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | BOONE COUNTY NATIONAL BANK  | 1          | \$243,200.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION  | 3          | \$1,024,200.00         | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC.   | 1          | \$352,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 3          | \$864,550.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | CALIFORNIA CREDIT UNION   | 1          | \$262,637.66           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CREDIT UNION  | 1          | \$178,400.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                  | 2          | \$857,640.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.  | 1          | \$560,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 4          | \$1,220,790.00         | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                   | 1          | \$195,196.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.   | 9          | \$2,315,691.00         | 4.42%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY TRUST BANK   | 1 | \$243,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                       | 1 | \$236,550.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CS FINANCIAL, INC., A CORPORATION                                    | 1 | \$625,500.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2 | \$593,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                                   | 1 | \$180,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREMEM LENDING                        | 1 | \$220,132.70 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$196,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$242,435.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$206,268.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$439,724.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK          | 1 | \$373,964.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS CREDIT UNION  | 1 | \$228,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$443,507.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 1 | \$191,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1 | \$267,890.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1 | \$305,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1 | \$292,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$232,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$189,050.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 2 | \$454,743.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                  | 1 | \$389,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$232,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$196,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$182,950.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FLANAGAN STATE BANK  | 1 | \$273,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 2 | \$523,750.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN INC  | 1 | \$262,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION  | 1 | \$303,050.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK  | 2 | \$423,605.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                               | 1 | \$352,899.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                             | 3 | \$710,500.00   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.  | 1 | \$191,200.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP   | 1 | \$182,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                    | 2 | \$605,000.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | LADERA LENDING INC  | 1 | \$315,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 2 | \$797,500.00   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION   | 1 | \$233,600.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FINANCIAL SERVICES, LLC                                 | 1 | \$413,155.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                       | 1 | \$371,531.97   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC  | 1 | \$235,450.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.  | 1 | \$239,400.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS INC.                                       | 1 | \$369,523.72   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 1 | \$234,175.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                                       | 1 | \$220,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$277,875.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN FUNDING  | 1 | \$417,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.  | 1 | \$277,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC                                       | 1 | \$284,100.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES   | 1 | \$448,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$588,000.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                             | 1 | \$289,368.44   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 3 | \$980,330.00   | 1.87% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2 | \$646,657.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$210,786.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$311,108.09   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$891,950.00   | 1.7%  | 0 | \$0.00 | NA | 0 |
|  |   | 4 | \$1,005,320.00 | 1.92% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PMAC LENDING SERVICES, INC.  |    |                |       |   |        |    |   |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                               | 1  | \$184,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                      | 1  | \$276,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 1  | \$271,200.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION  | 1  | \$342,900.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 3  | \$833,125.00   | 1.59% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 1  | \$416,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                  | 1  | \$270,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1  | \$201,528.17   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.   | 2  | \$732,469.00   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 3  | \$954,050.00   | 1.82% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                                | 1  | \$410,625.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$626,420.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$234,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 15 | \$4,421,621.93 | 8.45% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$839,750.00   | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING   | 1  | \$251,675.62   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 1  | \$189,666.08   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$1,350,100.00 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF GEORGIA  | 1  | \$238,450.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 1  | \$224,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1  | \$284,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.   | 1  | \$295,236.49   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 1  | \$192,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 3  | \$1,024,750.00 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION                                      | 1  | \$261,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1  | \$284,900.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | US EMPLOYEES OC FEDERAL  | 1  | \$227,853.09   | 0.44% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CREDIT UNION  |            |                        |             |          |               |    |          |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 3          | \$944,900.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 2          | \$474,400.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$317,300.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$311,071.72           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN BANCORP   | 1          | \$225,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>180</b> | <b>\$52,335,467.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WBSS5    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$273,900.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$837,100.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | ACE MORTGAGE, LLC   | 1          | \$178,200.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP L.L.C.  | 1          | \$284,665.40           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE INC  | 1          | \$297,150.72           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$199,750.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1          | \$286,663.05           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                 | 1          | \$205,900.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 2          | \$586,400.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA BANK AND TRUST  | 1          | \$247,950.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                | 1          | \$192,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$231,960.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS           | 1          | \$415,270.52           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND   | 1          | \$196,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS XPRESS LLC  | 1          | \$284,657.56           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK   | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC  | 2          | \$685,413.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC.   | 1          | \$240,500.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BAY FEDERAL CREDIT UNION  | 1          | \$365,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | BOULDER VALLEY CU   | 1          | \$248,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |   | 3          | \$810,600.00           | 1.61%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                             |   |                |       |   |        |    |   |
|  | CASHCALL INC  | 4 | \$1,243,499.73 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC   | 1 | \$187,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING<br>COMPANY  | 1 | \$178,875.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                                      | 1 | \$240,861.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CITYWORTH MORTGAGE LLC  | 1 | \$220,746.51   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 3 | \$709,750.00   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC,<br>AN ILLINOIS CORPORATION                             | 1 | \$261,300.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME<br>LENDING, INC.   | 1 | \$322,300.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE,<br>LTD.  | 1 | \$186,300.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                                 | 1 | \$263,547.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA<br>CITYWIDE MORTGAGE, A<br>LIMITED PARTNERSHIP           | 1 | \$324,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                             | 2 | \$654,000.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY PRIME MORTGAGE   | 1 | \$211,756.83   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                       | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY IND. MTGE. CORP. -<br>DBA RESIDENTIAL<br>MORTGAGE                     | 1 | \$178,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 4 | \$1,133,589.00 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 1 | \$318,374.30   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION  | 1 | \$203,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY<br>LLC   | 1 | \$276,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL<br>INC.  | 1 | \$269,675.58   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL<br>INC   | 1 | \$296,250.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO<br>DBA FIRSTBANK FLORIDA<br>COMMERCIAL BANK             | 1 | \$232,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FREMONT BANK   | 3 | \$1,019,590.05 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$415,972.44   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC  | 1 | \$325,500.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 1 | \$307,500.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN WEST ALLIANCE INC.  | 1 | \$315,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORATION                         | 1 | \$211,046.11   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GTL INVESTMENTS, INC.  | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 5 | \$1,276,618.71 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 4 | \$1,370,457.00 | 2.72% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$479,500.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$199,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP  | 2 | \$739,250.00   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                           | 1 | \$246,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 1 | \$320,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$579,004.42   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$337,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A.   | 1 | \$195,759.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$238,712.83   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$631,587.07   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$185,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$176,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE TRUST INC.  | 1 | \$248,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                                       | 1 | \$319,600.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 1 | \$176,250.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$259,160.95   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION  | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | OA MORTGAGE SERVICES   | 1 | \$332,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$451,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             |   |                |       |   |        |    |   |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$340,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$350,568.42   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 2 | \$784,000.00   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,397,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC.  | 1 | \$266,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$574,957.04   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 3 | \$1,064,385.64 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1 | \$247,388.88   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$427,500.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PRUDENTIAL MORTGAGE CORP.                                       | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK   | 1 | \$191,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 1 | \$423,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | RENEW LENDING, INC, A CALIFORNIA CORPORATION                    | 1 | \$232,220.64   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2 | \$489,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1 | \$247,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$625,500.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1 | \$273,178.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 5 | \$1,486,229.96 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1 | \$223,200.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SAGAMORE HOME MORTGAGE, LLC                                     | 1 | \$269,668.02   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$210,620.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.  | 1 | \$360,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 4 | \$1,132,755.62 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.   | 1 | \$427,600.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION  | 1 | \$202,478.32   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                 | 1 | \$354,743.03   | 0.7%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STEARNS LENDING INC.                                  | 13         | \$4,205,281.59         | 8.35%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT BANK AND TRUST                                 | 1          | \$300,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING INC.                                   | 3          | \$681,466.13           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORP                   | 1          | \$221,727.04           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | SUTHERLAND MORTGAGE SERVICES, INC.                    | 2          | \$661,500.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK           | 1          | \$332,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK,N.A.  | 1          | \$196,514.56           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                             | 7          | \$1,979,185.00         | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1          | \$202,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO                             | 1          | \$198,750.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION            | 1          | \$335,872.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                                   | 1          | \$187,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.                             | 1          | \$198,750.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 1          | \$276,695.36           | 0.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>175</b> | <b>\$50,355,399.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBST3    | 360 MORTGAGE GROUP, LLC                               | 1          | \$172,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                          | 1          | \$182,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC   | 1          | \$373,255.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                            | 1          | \$264,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY, LLC                           | 1          | \$173,375.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                         | 1          | \$216,600.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC.                      | 1          | \$157,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                             | 3          | \$1,023,000.00         | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                         | 1          | \$410,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                            | 1          | \$195,855.96           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                  | 2          | \$689,286.21           | 0.91%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 1 | \$263,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                            | 1 | \$172,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS    | 2 | \$492,500.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK  | 2 | \$545,250.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                              | 1 | \$238,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 2 | \$516,705.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                     | 1 | \$308,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD   | 1 | \$171,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES   | 1 | \$171,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 2 | \$477,223.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 1 | \$293,550.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST  | 1 | \$220,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC  | 1 | \$287,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 2 | \$470,411.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 1 | \$308,750.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.  | 2 | \$530,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 7 | \$1,994,200.00 | 2.64% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CONCEPTS INC.  | 1 | \$185,748.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$240,315.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 1 | \$280,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 1 | \$149,806.92   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$456,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CBCFCU   | 1 | \$186,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 1 | \$263,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1 | \$328,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$166,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK AND TRUST, CO.   | 1 | \$154,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 4 | \$1,293,885.00 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$526,641.72   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$187,917.80   | 0.25% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY NATIONAL BANK                                    |   |              |       |   |        |    |   |
|  | CREDIT UNION OF AMERICA                                    | 1 | \$202,139.46 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DEVLIN, INC. DBA<br>LOANSOURCE REAL ESTATE<br>LOANS        | 1 | \$295,618.98 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION       | 4 | \$897,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE  | 1 | \$167,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DSB  | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST                                     | 1 | \$164,772.67 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT<br>UNION                           | 1 | \$224,100.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                                       | 2 | \$406,787.61 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA    | 2 | \$790,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING              | 2 | \$547,926.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.<br>D/B/A SUPRE                     | 1 | \$289,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 2 | \$509,900.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.                          | 1 | \$339,134.20 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                | 1 | \$199,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION | 1 | \$160,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.             | 2 | \$654,588.95 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.                          | 1 | \$190,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 3 | \$947,100.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                      | 1 | \$302,769.76 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                                       | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC                             | 1 | \$292,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION | 1 | \$314,450.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME<br>LENDING LLC                         | 1 | \$157,015.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>DENNISON                         | 1 | \$327,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$300,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK OF ST LOUIS                                      |    |                |       |   |        |    |   |  |
| FIRST NIAGARA BANK, N.A.   | 3  | \$686,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1  | \$417,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1  | \$173,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK & TRUST COMPANY                                    | 1  | \$368,248.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2  | \$545,625.00   | 0.72% | 0 | \$0.00 | NA | 0 |  |
| FIRSTMERIT BANK, N.A.  | 2  | \$444,326.00   | 0.59% | 0 | \$0.00 | NA | 0 |  |
| FRANSEN BANK & TRUST   | 1  | \$175,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| FRANKENMUTH CREDIT UNION   | 1  | \$204,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK   | 1  | \$336,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$161,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| GECU   | 2  | \$472,530.00   | 0.63% | 0 | \$0.00 | NA | 0 |  |
| GMFS LLC   | 1  | \$227,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| GOLD COAST BANK  | 1  | \$277,891.83   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| GOVERNMENTAL EMPLOYEES CU  | 1  | \$150,440.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| GREAT LAKES CREDIT UNION   | 1  | \$348,750.00   | 0.46% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA MORTGAGE  | 1  | \$360,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| HARBOR NATIONAL BANK   | 1  | \$229,572.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| HIGHTECHLENDING INC  | 1  | \$340,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 1  | \$255,403.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 10 | \$2,986,593.00 | 3.95% | 0 | \$0.00 | NA | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD FUNDING CORP.  | 1  | \$319,588.08   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| HONOLULU HOMELOANS, INC.   | 1  | \$253,175.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| HORIZON BANK, N.A.   | 1  | \$311,920.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$228,655.29   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL CREDIT UNION   | 2  | \$367,555.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
| IMPAC MORTGAGE CORP  | 2  | \$628,099.10   | 0.83% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER & COMPANY  | 1  | \$355,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
| JOHNSON BANK   | 1  | \$166,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| KENTLAND BANK  | 1 | \$183,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 3 | \$660,839.12 | 0.87% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 2 | \$500,546.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$314,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK, A STATE BANK                    | 1 | \$308,375.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A.                                       | 2 | \$572,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                    | 3 | \$775,179.68 | 1.03% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC                                     | 3 | \$745,350.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 1 | \$223,948.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 1 | \$257,475.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                             | 1 | \$159,790.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$171,473.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK                                | 1 | \$183,255.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                          | 1 | \$257,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC.                        | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                                     | 1 | \$273,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| METRO MORTGAGE CORPORATION                             | 1 | \$399,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.                                  | 1 | \$214,723.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                              | 1 | \$271,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION                                | 1 | \$174,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP                               | 2 | \$557,725.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1 | \$242,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK  | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                                 | 2 | \$434,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| NANTAHALA BANK &TRUST COMPANY                          | 1 | \$168,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FCU                                   | 1 | \$411,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK  | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                    | 1 | \$223,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK   | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| NUVISION FCU   | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | OLD FLORIDA NATIONAL BANK                                       | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK   | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1 | \$247,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 1 | \$156,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                             | 1 | \$170,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 6 | \$1,537,600.00 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$367,400.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$393,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$401,990.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1 | \$229,431.98   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,818,750.00 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.                                   | 1 | \$195,747.71   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A CO                             | 1 | \$192,501.89   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$312,566.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 4 | \$937,713.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$215,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2 | \$364,370.46   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$202,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION  | 1 | \$283,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1 | \$248,912.87   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$207,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK   | 1 | \$245,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$285,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 1 | \$252,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 3  | \$827,290.67   | 1.1%  | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                           | 1  | \$348,100.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION  | 1  | \$337,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                            | 1  | \$296,400.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.   | 1  | \$268,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                                     | 1  | \$260,664.03   | 0.35% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 1  | \$218,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| SECURITY BANK  | 1  | \$209,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 1  | \$211,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| SFMC, LP   | 1  | \$378,550.85   | 0.5%  | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE   | 1  | \$405,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 4  | \$910,000.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
| SIGNATURE BANK OF ARKANSAS   | 1  | \$368,800.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION  | 1  | \$150,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$159,794.05   | 0.21% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$176,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.   | 15 | \$3,556,828.70 | 4.71% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 5  | \$1,190,271.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA   | 1  | \$280,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE INC.   | 1  | \$255,662.89   | 0.34% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$305,256.56   | 0.4%  | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANK OF PHILADELPHIA  | 1  | \$151,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK   | 1  | \$359,954.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES LLC  | 1  | \$241,167.28   | 0.32% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK  | 1  | \$182,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK  | 1  | \$244,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK AND TRUST COMPANY  | 1          | \$196,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$410,670.47           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3          | \$1,172,342.00         | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$417,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$402,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$224,278.56           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 3          | \$808,500.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$204,929.78           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$155,540.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$192,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WEST VIRGINIA FEDERAL CREDIT UNION   | 1          | \$342,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN SUN FEDERAL CREDIT UNION   | 1          | \$163,189.67           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB  | 1          | \$175,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$177,765.60           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$264,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$326,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>294</b> | <b>\$75,533,819.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBSU0    | ACADEMY MORTGAGE CORPORATION   | 1          | \$135,375.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$290,800.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                          | 1          | \$130,216.27           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$132,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 3          | \$665,190.56           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 1          | \$331,500.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC NATIONAL BANK   | 1          | \$168,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD  | 1          | \$122,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION  | 1          | \$125,305.00           | 0.59%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | BELL STATE BANK & TRUST                                     | 1  | \$417,000.00   | 1.97%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 10 | \$2,752,225.00 | 13.03% | 0 | \$0.00 | NA | 0 |
|  | CBCFCU  | 1  | \$305,000.00   | 1.44%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                              | 1  | \$216,600.00   | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                       | 1  | \$249,375.00   | 1.18%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1  | \$168,600.00   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | EXPRESS MORTGAGE, LLC                                       | 1  | \$223,000.00   | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1  | \$251,655.00   | 1.19%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS CREDIT UNION                                 | 1  | \$110,700.00   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 1  | \$110,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK   | 1  | \$378,000.00   | 1.79%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                            | 1  | \$366,000.00   | 1.73%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 1  | \$175,750.00   | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                         | 1  | \$319,200.00   | 1.51%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF LE CENTER                               | 1  | \$150,000.00   | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | GECU  | 2  | \$389,500.00   | 1.84%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1  | \$156,170.00   | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                   | 1  | \$240,150.00   | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                                   | 1  | \$223,180.00   | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                | 2  | \$625,906.44   | 2.96%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 1  | \$194,686.79   | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC  | 9  | \$2,377,300.00 | 11.25% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1  | \$206,664.60   | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | METRO BANK  | 1  | \$119,400.00   | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                       | 1  | \$131,850.00   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 1  | \$463,920.00   | 2.2%   | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                | 3  | \$1,171,000.00 | 5.54%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN SIERRA FINANCIAL SERVICES                          | 1  | \$173,700.00   | 0.82%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NORTHWEST FEDERAL CREDIT UNION                                     | 3         | \$918,200.00           | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$532,700.00           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | R M K FINANCIAL CORP   | 1         | \$166,500.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                                      | 2         | \$328,460.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1         | \$208,945.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL CREDIT UNION   | 1         | \$201,116.23           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER BANK, N.A.   | 1         | \$416,500.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK   | 1         | \$175,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 5         | \$1,255,220.00         | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$396,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.                                    | 1         | \$117,793.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 5         | \$1,331,421.00         | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$308,275.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>84</b> | <b>\$21,123,549.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBSV8    | ADVANTAGE PLUS FEDERAL CREDIT UNION                                | 1         | \$102,300.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ADVIA CREDIT UNION   | 1         | \$93,500.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK  | 1         | \$94,250.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA C. U.   | 1         | \$91,280.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 2         | \$200,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 1         | \$102,400.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                                      | 1         | \$104,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK & TRUST                                     | 1         | \$86,925.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1         | \$101,250.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION          | 1         | \$97,888.17            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                               | 3         | \$287,500.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 1         | \$100,800.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION,                          | 1         | \$99,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DBA BANC HOME LOANS  |   |              |       |   |        |    |   |
|  | BANCO SANTANDER PR   | 2 | \$203,450.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL  | 1 | \$94,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANK IOWA  | 1 | \$86,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES   | 1 | \$101,568.32 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.             | 1 | \$89,619.11  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 2 | \$202,980.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK & TRUST   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                                     | 1 | \$94,485.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 2 | \$203,300.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 8 | \$809,274.00 | 3.22% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.    | 1 | \$105,306.95 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 1 | \$99,581.04  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CAVALIER MORTGAGE GROUP, INC.                                  | 1 | \$98,800.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK  | 1 | \$99,973.58  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS  | 2 | \$184,766.16 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK   | 1 | \$107,542.93 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                                  | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK  | 1 | \$86,840.02  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$84,279.49  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                                   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 1 | \$91,600.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A.   | 2 | \$186,316.14 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 1 | \$87,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                                    | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                     | 1 | \$94,300.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF NEW JERSEY                                     | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CUSO MORTGAGE CORPORATION                                   |   |              |       |   |        |    |   |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$87,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                                | 1 | \$98,400.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 3 | \$277,400.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2 | \$196,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC  | 3 | \$277,841.69 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 2 | \$183,350.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                     | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK, IOWA CORPORATION                        | 1 | \$93,400.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                           | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST ARKANSAS FINANCIAL, INC                               | 1 | \$95,100.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL CENTRE                                 | 1 | \$108,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                                      | 1 | \$89,808.17  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK  | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                            | 1 | \$92,800.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                 | 1 | \$84,904.64  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                | 1 | \$87,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 2 | \$186,341.59 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                  | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                           | 3 | \$269,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK      | 1 | \$87,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA               | 2 | \$196,781.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$175,900.00 | 0.7%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| FIRST GUARANTY MORTGAGE CORPORATION                                     |   |              |       |   |        |    |   |  |
| FIRST INDEPENDENT BANK  | 1 | \$101,568.31 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK   | 2 | \$189,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$205,520.00 | 0.82% | 0 | \$0.00 | NA | 0 |  |
| FIRST NIAGARA BANK  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NIAGARA BANK, N.A.  | 3 | \$281,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST SECURITY BANK   | 1 | \$99,497.12  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK  | 2 | \$179,100.00 | 0.71% | 0 | \$0.00 | NA | 0 |  |
| FIRST TRUST AND SAVINGS BANK  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                                     | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                                     | 1 | \$96,450.00  | 0.38% | 0 | \$0.00 | NA | 0 |  |
| FIRSTMERIT BANK, N.A.   | 2 | \$191,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION  | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| FRANKENMUTH CREDIT UNION  | 1 | \$89,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK, N.A.   | 1 | \$97,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$85,500.00  | 0.34% | 0 | \$0.00 | NA | 0 |  |
| GECU  | 1 | \$86,500.00  | 0.34% | 0 | \$0.00 | NA | 0 |  |
| GREAT LAKES CREDIT UNION  | 1 | \$89,662.00  | 0.36% | 0 | \$0.00 | NA | 0 |  |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION                            | 1 | \$94,050.00  | 0.37% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY, INC.   | 2 | \$183,100.00 | 0.73% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY  | 1 | \$87,125.00  | 0.35% | 0 | \$0.00 | NA | 0 |  |
| HARBOR NATIONAL BANK  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD FUNDING CORP.   | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| HOMETOWN BANK   | 1 | \$90,500.00  | 0.36% | 0 | \$0.00 | NA | 0 |  |
| HORIZON BANK, N.A.  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |  |
| IBERIABANK MORTGAGE COMPANY   | 4 | \$392,125.00 | 1.56% | 0 | \$0.00 | NA | 0 |  |
| IBM SOUTHEAST EFCU  | 1 | \$98,188.46  | 0.39% | 0 | \$0.00 | NA | 0 |  |
| ICON CREDIT UNION   | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL CREDIT UNION  | 3 | \$284,858.67 | 1.13% | 0 | \$0.00 | NA | 0 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION, A                                   | 1 | \$98,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$89,200.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.                                   | 1 | \$89,100.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$94,150.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | JONESTOWN BANK & TRUST COMPANY                         | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$89,615.24  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LADERA LENDING INC                                     | 1 | \$101,117.87 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 1 | \$91,554.39  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$109,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                  | 2 | \$192,676.70 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION                                | 1 | \$91,400.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1 | \$105,375.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MARINE CREDIT UNION                                    | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$105,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC                          | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                                   | 1 | \$99,280.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                 | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES, INC.                            | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                             | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                               | 3 | \$282,150.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$99,571.30  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                           | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE                                      | 1 | \$89,500.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 2 | \$208,250.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN FUNDING                                   | 1 | \$95,850.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK  | 5 | \$440,378.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                    | 1 | \$94,600.00  | 0.38% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PENTAGON FEDERAL C. U.  | 3 | \$286,584.99 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK OF BLOOMER                                   | 1 | \$90,750.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$409,900.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1 | \$90,500.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$103,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE INC                                       | 1 | \$85,500.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$89,600.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$86,200.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU   | 2 | \$199,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | RENDON MORTGAGE BANKERS CORPORATION                             | 1 | \$86,255.09  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC.  | 1 | \$92,800.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RIVER CITIES BANK   | 1 | \$86,500.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK   | 1 | \$85,600.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 2 | \$209,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 1 | \$107,533.62 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST CO., INC.                             | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION   | 1 | \$94,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 2 | \$192,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.  | 1 | \$99,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK   | 1 | \$94,602.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY,                              | 1 | \$99,576.79  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                                | 1 | \$95,200.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION   | 1 | \$86,400.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SPRING VALLEY CITY BANK   | 1 | \$104,062.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP  | 1 | \$85,600.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$101,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STANDARD PACIFIC MORTGAGE, INC.                                      |            |                        |             |          |               |    |          |
|              | STATE FARM BANK, F.S.B.  | 14         | \$1,334,864.53         | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 7          | \$711,664.18           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   | 1          | \$90,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION  | 2          | \$193,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION  | 2          | \$177,624.31           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | SUSQUEHANNA BANK   | 1          | \$109,200.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION  | 3          | \$286,500.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | TBA CREDIT UNION   | 1          | \$103,700.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | THE HONESDALE NATIONAL BANK ISAOA                                    | 1          | \$90,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                      | 1          | \$101,475.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                      | 2          | \$183,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$96,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$106,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1          | \$105,400.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | TRUHOME SOLUTIONS, LLC   | 1          | \$91,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                              | 2          | \$190,644.17           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK,N.A.   | 1          | \$100,998.39           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST  | 1          | \$85,500.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY STATE BANK  | 1          | \$94,400.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$89,500.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION                                     | 1          | \$96,500.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$99,572.49            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$100,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>262</b> | <b>\$25,168,423.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WBSW6    | 1ST FARM CREDIT SERVICES, FLCA                                       | 1          | \$132,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$127,800.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$125,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ABERDEEN PROVING GROUND FCU                                 | 1 | \$128,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ACADEMY MORTGAGE CORPORATION                                | 4 | \$526,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED MORTGAGE COMPANY                                 | 2 | \$260,750.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | ALLIANT BANK  | 1 | \$146,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                                     | 3 | \$412,350.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE COMPANY, LLC                                 | 2 | \$275,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                          | 1 | \$133,925.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK   | 1 | \$136,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FINANCIAL SERVICES INC. II                    | 1 | \$130,625.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK & TRUST                              | 1 | \$140,724.17 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                   | 1 | \$149,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 1 | \$143,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL   | 1 | \$127,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 3 | \$403,686.94 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 2 | \$264,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                     | 1 | \$146,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC                                       | 1 | \$131,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                                  | 2 | \$285,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BRAZOS NATIONAL BANK  | 1 | \$145,350.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                             | 1 | \$144,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 7 | \$979,552.00 | 2.78% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$272,324.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 1 | \$131,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                           | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                          | 1 | \$133,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CENTURY LENDING COMPANY                             | 2 | \$271,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                       | 2 | \$265,100.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.               | 2 | \$279,088.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION                         | 1 | \$133,426.90 | 0.38% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                               | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                              | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK                                | 2 | \$286,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                         | 1 | \$130,540.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION                              | 2 | \$258,250.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA                             | 1 | \$135,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK                                       | 1 | \$139,684.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| DESCO FEDERAL CREDIT UNION                          | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                                      | 4 | \$544,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 7 | \$941,550.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$146,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                       | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                        | 1 | \$126,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING          | 3 | \$419,395.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC.                      | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 4 | \$553,700.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION             | 3 | \$398,800.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                                  | 1 | \$131,575.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST COMPANY                          | 1 | \$148,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                | 1 | \$144,762.40 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                   | 1 | \$138,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                    | 2 | \$288,856.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                        | 1 | \$142,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC.                          | 1 | \$143,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | OF LAKEWOOD, ISAOA  |   |              |       |   |        |    |   |
|  | FIRST INTERSTATE BANK   | 4 | \$544,800.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK  | 1 | \$137,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK FOX VALLEY  | 1 | \$138,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TRENTON  | 1 | \$135,920.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 1 | \$148,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                     | 1 | \$129,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK SOUTHWEST   | 1 | \$127,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.   | 3 | \$419,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION  | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION  | 1 | \$124,470.97 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 3 | \$407,699.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE   | 2 | \$257,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION  | 1 | \$136,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY  | 2 | \$279,100.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 2 | \$271,650.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 2 | \$277,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION   | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK  | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK   | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 1 | \$142,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 4 | \$549,920.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 2 | \$269,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                   | 1 | \$129,425.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE   | 2 | \$266,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK   | 1 | \$131,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$146,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | KINECTA FEDERAL CREDIT UNION  |   |              |       |   |        |    |   |
|  | LANDMARK CREDIT UNION   | 1 | \$146,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$138,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LIVE WELL FINANCIAL, INC  | 1 | \$147,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC  | 2 | \$293,900.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK  | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1 | \$143,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 2 | \$279,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$133,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MERIT BANK  | 1 | \$127,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION  | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$132,720.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION        | 2 | \$268,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK   | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC  | 1 | \$128,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$137,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$130,150.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$145,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.  | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NODAWAY VALLEY BANK   | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT CO.  | 1 | \$140,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWOODS COMMUNITY CREDIT UNION                                       | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION   | 2 | \$260,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 1 | \$149,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$125,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 4 | \$533,851.95 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                      | 1 | \$126,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 2 | \$280,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 3 | \$409,300.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1 | \$147,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$136,040.00 | 0.39% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PUBLIC SERVICE CREDIT UNION  | 1  | \$144,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | R BANK   | 1  | \$147,250.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION   | 1  | \$130,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1  | \$132,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 1  | \$140,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 11 | \$1,518,528.51 | 4.31% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                 | 1  | \$127,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.   | 1  | \$149,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$135,850.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP   | 1  | \$135,850.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.   | 1  | \$125,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2  | \$268,750.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.   | 1  | \$125,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST BANK   | 1  | \$146,250.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$125,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK FINANCIAL   | 1  | \$145,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.  | 7  | \$940,250.00   | 2.67% | 0 | \$0.00 | NA | 0 |
|  | STATE STREET BANK  | 1  | \$139,300.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 6  | \$817,988.44   | 2.32% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$278,400.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$140,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 2  | \$266,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$138,399.75   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$128,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$125,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK   | 1  | \$126,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 1  | \$145,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UMB BANK, N.A.   | 1  | \$125,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1  | \$128,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 5  | \$666,757.33   | 1.89% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK & TRUST  | 1          | \$126,400.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION   | 1          | \$146,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$126,580.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1          | \$137,250.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$145,750.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$126,400.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$137,250.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$287,600.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK   | 1          | \$146,400.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK, COMMERCIAL BANK  | 1          | \$133,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$127,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$131,700.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.   | 1          | \$149,250.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK  | 1          | \$129,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | YNB  | 1          | \$149,188.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>259</b> | <b>\$35,271,953.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WBSX4    | ACADEMY MORTGAGE CORPORATION   | 4          | \$643,500.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$317,225.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 1          | \$157,520.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$159,799.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK  | 1          | \$168,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$150,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION   | 1          | \$166,293.23           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 1          | \$150,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS              | 1          | \$163,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BANK MUTUAL  | 2 | \$311,701.52   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS   | 1 | \$167,875.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 2 | \$316,686.53   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 1 | \$160,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK & TRUST   | 1 | \$150,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 1 | \$165,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 1 | \$157,498.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2 | \$319,300.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK,  | 1 | \$160,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION   | 1 | \$160,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 8 | \$1,322,300.00 | 3.76% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$150,400.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$159,600.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 2 | \$329,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 2 | \$306,500.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 4 | \$637,860.00   | 1.82% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$172,350.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 2 | \$326,300.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE  | 1 | \$160,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK   | 1 | \$169,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 1 | \$155,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC.   | 1 | \$170,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$157,600.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1 | \$163,796.75   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$466,100.00   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | DEVELOPER'S MORTGAGE COMPANY                                     | 1 | \$168,930.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 2 | \$323,450.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 5 | \$809,325.08   | 2.3%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DOLLAR BANK, FEDERAL SAVINGS BANK   | 1 | \$153,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE   | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 2 | \$322,801.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING  | 1 | \$156,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING  | 1 | \$160,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY  | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 4 | \$633,320.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK  | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1 | \$149,365.18 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.  | 2 | \$325,900.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO   | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK  | 1 | \$167,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$166,933.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST   | 1 | \$153,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC   | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TENNESSEE  | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO   | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.  | 2 | \$300,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE  | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECH FEDERAL CREDIT UNION   | 1 | \$151,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$150,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 1 | \$160,304.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.   | 1 | \$157,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FOOTHILLS BANK AND TRUST   | 1 | \$161,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION   | 1 | \$159,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$164,159.17 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 1 | \$163,920.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE  | 2 | \$323,250.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 2 | \$325,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 2 | \$318,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1 | \$164,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$162,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$159,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.   | 1 | \$166,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$166,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                                  | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.  | 1 | \$160,451.42 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 3 | \$482,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC   | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK   | 1 | \$157,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MAROON FINANCIAL CREDIT UNION  | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE MORTGAGE  | 2 | \$309,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$164,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                       | 1 | \$166,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK   | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MID PENN BANK  | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.   | 1 | \$172,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS   | 1 | \$158,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

| GROUP   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| MOUND CITY BANK   | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE   | 1 | \$157,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| NANTAHALA BANK & TRUST COMPANY                                  | 1 | \$153,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL BANK OF ARIZONA, A CORPORATION                         | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL BANK OF KANSAS CITY                                    | 3 | \$489,400.00 | 1.39% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN MORTGAGE COMPANY                                   | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| OKLAHOMA CENTRAL CREDIT UNION                                   | 1 | \$168,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| ORIENTAL BANK   | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$150,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| PARKSIDE LENDING LLC  | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$319,250.00 | 0.91% | 0 | \$0.00 | NA | 0 |  |
| PIONEER BANK  | 1 | \$153,235.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| PLAZA HOME MORTGAGE, INC.                                       | 1 | \$154,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| PMAC LENDING SERVICES, INC.                                     | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| PURDUE FEDERAL CU   | 1 | \$162,450.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| QUAINT OAK BANK   | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| R P FUNDING, INC  | 2 | \$302,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |  |
| RENASANT BANK   | 1 | \$159,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| RESMAC, INC   | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| ROUNDPOINT MORTGAGE COMPANY                                     | 6 | \$973,500.00 | 2.77% | 0 | \$0.00 | NA | 0 |  |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 2 | \$305,353.03 | 0.87% | 0 | \$0.00 | NA | 0 |  |
| SCOTIABANK OF PUERTO RICO                                       | 1 | \$155,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| SEASONS FEDEERAL CREDIT UNION                                   | 1 | \$152,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$172,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| SHEA MORTGAGE INC.  | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|   | 2 | \$333,200.00 | 0.95% | 0 | \$0.00 | NA | 0 |  |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SHELL FEDERAL CREDIT UNION                              |   |                |       |   |        |    |   |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                   | 2 | \$334,241.04   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF WHITTINGTON-CHRISTOPHER                   | 1 | \$163,350.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.                                 | 8 | \$1,272,418.59 | 3.62% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                                    | 3 | \$492,100.00   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | STRATEGIC LENDING GROUP INCORPORATED                    | 2 | \$301,700.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                     | 2 | \$324,800.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                         | 1 | \$170,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                    | 1 | \$150,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO     | 1 | \$156,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.                                | 1 | \$167,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE SOURCE, INC                                | 1 | \$155,200.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$335,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                            | 1 | \$168,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.           | 1 | \$154,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TRUSTAR FEDERAL CREDIT UNION                            | 1 | \$156,800.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 3 | \$452,400.31   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.  | 3 | \$473,120.49   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                                     | 1 | \$160,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                   | 1 | \$151,200.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                | 3 | \$458,329.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO                               | 1 | \$164,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION                            | 1 | \$172,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION             | 1 | \$168,400.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | VISIONBANK  | 1 | \$150,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC                                   | 2 | \$309,600.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                 | 1 | \$150,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WATERSTONE MORTGAGE CORPORATION                             | 1          | \$172,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK  | 1          | \$158,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK FSB  | 1          | \$159,350.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$170,800.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                              | 1          | \$164,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>220</b> | <b>\$35,121,861.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBSY2    | ACADEMY MORTGAGE CORPORATION                                | 9          | \$2,452,802.00         | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | ALARION BANK  | 1          | \$184,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK   | 1          | \$325,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK   | 1          | \$185,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER  | 1          | \$300,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                               | 1          | \$211,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC.                            | 1          | \$266,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                                   | 2          | \$496,500.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                               | 1          | \$255,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 1          | \$247,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB   | 1          | \$266,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC NATIONAL BANK                                      | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND   | 1          | \$275,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD   | 1          | \$206,250.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 1          | \$233,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK   | 1          | \$206,708.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION   | 2          | \$384,450.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST                                     | 2          | \$477,050.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                              | 1          | \$188,200.12           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BORDER STATE BANK   | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 7          | \$2,322,877.00         | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1          | \$202,050.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC                | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |

|  | FINANCIAL   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CASHCALL INC                                      | 2 | \$759,000.00   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                           | 3 | \$780,250.00   | 1.55% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.             | 1 | \$187,823.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                             | 1 | \$245,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1 | \$229,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,607,750.00 | 3.19% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                               | 1 | \$229,100.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                              | 2 | \$637,000.00   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING      | 1 | \$215,095.06   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$246,400.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.                           | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING       | 1 | \$364,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1 | \$181,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 1 | \$228,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                | 1 | \$206,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                 | 1 | \$265,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 2 | \$677,000.00   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK                                 | 1 | \$278,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                  | 1 | \$197,550.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                    | 3 | \$625,000.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                               | 1 | \$323,599.60   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 3 | \$796,000.00   | 1.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST                         | 1 | \$230,462.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST COMPANY                 | 1 | \$202,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY               | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY               | 2 | \$560,000.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                             | 1 | \$280,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRSTRUST MORTGAGE, INC.  | 1 | \$238,984.28 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC  | 1 | \$179,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY  | 2 | \$597,640.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK  | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 2 | \$537,150.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.  | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION  | 3 | \$770,800.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$188,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                     | 2 | \$624,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION  | 2 | \$465,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | LUANA SAVINGS BANK  | 1 | \$304,536.64 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC  | 2 | \$700,100.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP. DBA LENDING POWER INC.                           | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK  | 1 | \$176,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$345,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION        | 3 | \$591,750.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED   | 1 | \$293,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE                          | 1 | \$204,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.  | 2 | \$614,700.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP  | 2 | \$461,125.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                     | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 2 | \$608,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 2 | \$572,700.00 | 1.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NATIONAL BANK OF COMMERCE  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.  | 1 | \$181,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 1 | \$189,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                                | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL LLC  | 1 | \$275,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                | 2 | \$643,104.20   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                 | 1 | \$276,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3 | \$1,024,450.00 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION        | 1 | \$251,150.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 3 | \$661,000.00   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK   | 1 | \$280,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK   | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | RCS BANK   | 1 | \$214,200.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1 | \$245,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 5 | \$1,362,100.00 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 2 | \$403,100.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 3 | \$1,268,699.24 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                                | 1 | \$219,600.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN HERITAGE BANK   | 1 | \$288,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$463,500.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.  | 8 | \$1,980,712.00 | 3.93% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 8 | \$2,014,920.00 | 4%    | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$635,000.00   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 1 | \$341,250.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1 | \$204,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 2 | \$467,862.41   | 0.93% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIONBANK,N.A.   | 1          | \$201,305.30           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$190,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 2          | \$500,207.88           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1          | \$192,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$256,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$370,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$179,400.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>191</b> | <b>\$50,414,063.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBSZ9    | ACADEMY MORTGAGE CORPORATION   | 4          | \$1,122,644.00         | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE  | 1          | \$253,601.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 3          | \$792,675.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 3          | \$663,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK  | 3          | \$797,252.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII   | 1          | \$272,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC   | 3          | \$690,703.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST  | 2          | \$440,350.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | BOONE COUNTY NATIONAL BANK   | 1          | \$302,715.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC.  | 1          | \$412,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 3          | \$857,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                              | 1          | \$204,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | C2 FINANCIAL CORPORATION   | 1          | \$416,475.35           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                     | 2          | \$403,900.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | CASHCALL INC   | 1          | \$207,732.26           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK  | 1          | \$212,213.76           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1          | \$185,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$438,672.00           | 0.87%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            |   |                |       |   |        |    |   |
|  | COBALT MORTGAGE, INC.  | 8 | \$2,450,310.00 | 4.86% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$234,850.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1 | \$154,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$384,500.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 1 | \$203,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$318,250.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1 | \$236,550.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1 | \$261,250.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 3 | \$601,746.25   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 2 | \$432,895.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 1 | \$254,961.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK      | 1 | \$310,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL CENTRE                                      | 1 | \$158,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                 | 3 | \$694,500.00   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                      | 1 | \$268,800.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                     | 1 | \$165,077.34   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A.                                       | 1 | \$224,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 1 | \$190,300.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST TRUST AND SAVINGS BANK                                     | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                              | 3 | \$745,400.00   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.  | 1 | \$174,700.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                      | 1 | \$290,190.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 1 | \$151,840.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC.                                     | 1 | \$545,546.85   | 1.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GUARANTY TRUST COMPANY  | 1 | \$253,323.50   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$187,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY,<br>A CALIFORNIA CORPORATION                           | 1 | \$277,420.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 4 | \$784,714.00   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 1 | \$296,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE<br>COMPANY  | 1 | \$266,400.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND<br>FINANCE ASSOCIATION                                      | 1 | \$153,163.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.  | 1 | \$341,900.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING   | 1 | \$196,200.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | JORDAN WEST COMPANIES<br>LTD  | 1 | \$156,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT<br>UNION   | 3 | \$850,278.69   | 1.69% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT<br>UNION   | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                  | 3 | \$1,162,250.00 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC  | 1 | \$246,740.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$333,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                                       | 1 | \$192,375.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE  | 1 | \$247,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.  | 1 | \$296,300.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS<br>GROUP   | 2 | \$533,425.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$398,498.01   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$220,410.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - NEVADA  | 1 | \$164,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT<br>UNION  | 1 | \$183,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1 | \$180,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION  | 1 | \$274,400.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$258,750.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.  | 1 | \$316,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1 | \$244,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK, A NATIONAL BANKING                               | 1 | \$247,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |



| ASSOCIATION  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| OPES ADVISORS, INC   | 1 | \$356,250.00   | 0.71% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC BAY LENDING GROUP  | 1 | \$313,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                | 2 | \$581,000.00   | 1.15% | 0 | \$0.00 | NA | 0 |  |
| PARKSIDE LENDING LLC   | 2 | \$690,000.00   | 1.37% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK, A KANSAS CORPORATION                                 | 1 | \$280,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 6 | \$1,937,905.00 | 3.84% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE MORTGAGE GROUP, INC., A CO                                | 1 | \$167,778.77   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| PLAINS COMMERCE BANK   | 1 | \$220,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION        | 1 | \$330,500.00   | 0.66% | 0 | \$0.00 | NA | 0 |  |
| PLAZA HOME MORTGAGE  | 1 | \$235,600.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
| PLAZA HOME MORTGAGE, INC   | 2 | \$626,000.00   | 1.24% | 0 | \$0.00 | NA | 0 |  |
| PLAZA HOME MORTGAGE, INC.  | 1 | \$299,250.00   | 0.59% | 0 | \$0.00 | NA | 0 |  |
| PMAC LENDING SERVICES, INC.  | 2 | \$848,000.00   | 1.68% | 0 | \$0.00 | NA | 0 |  |
| POTLATCH #1 FEDERAL CREDIT UNION                                   | 2 | \$350,800.00   | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1 | \$175,773.44   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| PRIORITY HOME LENDING, LLC   | 1 | \$203,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| PRIORITY HOME MORTGAGE, L.P.                                       | 1 | \$300,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |  |
| PROVIDENT CREDIT UNION   | 1 | \$229,600.00   | 0.46% | 0 | \$0.00 | NA | 0 |  |
| RED RIVER BANK   | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| RESMAC INC   | 1 | \$188,577.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| ROUNDPOINT MORTGAGE COMPANY  | 2 | \$744,000.00   | 1.47% | 0 | \$0.00 | NA | 0 |  |
| ROYAL CREDIT UNION   | 1 | \$320,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1 | \$245,592.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 2 | \$507,200.00   | 1.01% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF GRAYMONT   | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| STEARNS LENDING INC.   | 8 | \$2,296,600.00 | 4.55% | 0 | \$0.00 | NA | 0 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,457,215.00 | 2.89% | 0 | \$0.00 | NA | 0 |  |
|  | 1 | \$400,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO<br>FIRST PLACE BANK           |            |                        |             |          |               |    |          |
|              | THE SUFFOLK COUNTY<br>NATIONAL BANK  | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE<br>SERVICES, INC.,  | 1          | \$223,606.31           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT<br>UNION  | 1          | \$271,525.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES,<br>LLC  | 2          | \$653,125.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | TRADITIONS BANK  | 1          | \$316,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL   | 1          | \$351,500.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | TUCKER MORTGAGE, LLC,<br>AND INDIANA L   | 1          | \$407,462.72           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK  | 1          | \$271,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | UMC MORTGAGE COMPANY,<br>A NEW YORK CORPORATION                                  | 1          | \$318,150.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE<br>CORP., A CORPORATION                                      | 1          | \$162,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK,N.A.   | 1          | \$303,233.53           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE<br>MORTGAGE   | 1          | \$266,400.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                          | 1          | \$182,760.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                                      | 5          | \$1,146,813.00         | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING<br>GROUP, LLC   | 1          | \$217,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 2          | \$424,600.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                 | 1          | \$218,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC. DBA<br>VITEK MORTGAGE GROUP          | 1          | \$474,950.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$503,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>191</b> | <b>\$50,452,513.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WBT21    | A+ FEDERAL CREDIT UNION  | 1          | \$110,331.47           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 1          | \$120,297.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$115,236.16           | 0.54%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ACCEPTANCE CAPITAL MORTGAGE CORP. -                           |   |              |       |   |        |    |   |
|  | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                     | 2 | \$237,009.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE COMPANY, LLC                                   | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 2 | \$237,600.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 1 | \$117,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                     | 1 | \$113,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 2 | \$241,550.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | ANZ GUAM, INC.  | 1 | \$118,913.15 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ASCENT HOME LENDING, LLC                                      | 1 | \$118,526.25 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION     | 2 | \$241,922.27 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 3 | \$347,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$116,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 2 | \$244,755.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 2 | \$226,021.74 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$118,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK,   | 2 | \$234,750.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 1 | \$110,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC  | 2 | \$229,856.65 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.   | 1 | \$124,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK  | 1 | \$124,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 1 | \$123,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CENTURY LENDING COMPANY                                     | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 1 | \$112,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS ALLIANCE BANK                                      | 1 | \$124,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                | 1 | \$111,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | COORS CREDIT UNION  | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE, INC, A CORPORATION                   | 1 | \$111,375.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1 | \$118,605.09 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   | 1 | \$119,711.57 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$113,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2 | \$229,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC                                     | 1 | \$112,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                                     | 1 | \$112,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS, LLC   | 1 | \$112,503.25 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 1 | \$113,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 1 | \$124,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                               | 1 | \$119,009.43 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 3 | \$349,425.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                            | 1 | \$122,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$122,489.90 | 0.57% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST CONTINENTAL MORTGAGE, LTD.                       |   |              |       |   |        |    |   |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$113,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK NEBRASKA                              | 1 | \$117,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$110,625.00 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| FIRST WORLD MORTGAGE                                   | 1 | \$122,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |  |
| FORT WORTH COMMUNITY CREDIT UNION                      | 1 | \$109,548.43 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK   | 2 | \$230,700.00 | 1.07% | 0 | \$0.00 | NA | 0 |  |
| GMFS LLC   | 1 | \$115,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| GREAT WESTERN BANK                                     | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY                                 | 5 | \$585,500.00 | 2.73% | 0 | \$0.00 | NA | 0 |  |
| HOME STATE BANK, N.A.                                  | 1 | \$124,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD FUNDING CORP.                                | 1 | \$123,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |  |
| HOMETOWN LENDERS LLC                                   | 1 | \$117,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |  |
| HOUSTON CAPITAL MORTGAGE                               | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |  |
| IBERIABANK MORTGAGE COMPANY                            | 2 | \$242,950.00 | 1.13% | 0 | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$113,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER & COMPANY                              | 1 | \$113,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| KELLEY MORTGAGE  | 1 | \$119,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |  |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$122,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |  |
| LAKE PACOR HOME MORTGAGE                               | 1 | \$120,916.69 | 0.56% | 0 | \$0.00 | NA | 0 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$352,750.00 | 1.64% | 0 | \$0.00 | NA | 0 |  |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$120,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |  |
| LENDER SELECT MORTGAGE GROUP                           | 1 | \$118,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |  |
| MERIDIAN BANK  | 1 | \$113,532.01 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| MERIWEST MORTGAGE COMPANY, LLC                         | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |  |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| METRO HEALTH SERVICES FCU                                       | 1 | \$119,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN FINANCIAL MORTGAGE COM                             | 1 | \$113,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC. -                              | 1 | \$124,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE  | 1 | \$119,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC   | 1 | \$116,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                                    | 2 | \$239,250.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING LLC                                    | 1 | \$110,541.15 | 0.51% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION                                       | 1 | \$115,214.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.   | 2 | \$226,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                                   | 1 | \$117,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| NTFN, INC.  | 1 | \$110,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2 | \$231,700.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$123,496.12 | 0.57% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$123,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2 | \$236,500.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK OF SC   | 1 | \$122,433.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$231,750.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 1 | \$118,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| POST COMMUNITY CREDIT UNION                                     | 2 | \$238,426.59 | 1.11% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK   | 1 | \$110,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$124,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION                                     | 1 | \$112,042.85 | 0.52% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.  | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$115,088.59 | 0.54% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$117,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN   | 1 | \$112,047.51 | 0.52% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MANAGEMENT SERVICES LLC  |   |              |       |   |        |    |   |
|  | SANTANDER BANK, N.A.   | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$231,745.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | SHAMROCK FINANCIAL CORPORATION, A FINANCIAL CORPORATION            | 1 | \$120,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                                   | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 1 | \$110,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 4 | \$474,750.00 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | SIGNATURE BANK OF ARKANSAS   | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN HOME MORTGAGE CORP  | 1 | \$112,425.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN STAR CAPITAL LLC - COR                                    | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING, LP  | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1 | \$123,040.93 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$112,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1 | \$111,739.39 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.  | 2 | \$225,235.29 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 6 | \$704,639.00 | 3.28% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$114,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | STRATEGIC LENDING GROUP INCORPORATED                               | 1 | \$114,104.80 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING       | 1 | \$110,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 1 | \$121,997.11 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 1 | \$114,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANK OF PHILADELPHIA                                  | 1 | \$121,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$113,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MEDIA MANAGEMENT LLC   | 1 | \$119,412.78 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$237,600.00 | 1.11% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          |            |                        |             |          |               |    |          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3          | \$349,147.94           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$120,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | USE CREDIT UNION   | 1          | \$124,700.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A COPORATION                                  | 1          | \$118,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC   | 1          | \$118,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | VENTURE BANK   | 1          | \$112,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$120,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK & VOLK, INC  | 1          | \$116,720.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$110,040.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                      | 1          | \$112,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$227,633.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>184</b> | <b>\$21,483,730.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WBT39    | 1ST PORTFOLIO LENDING CORPORATION  | 1          | \$124,492.06           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$423,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK  | 1          | \$138,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 4          | \$540,308.68           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$141,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL BANK  | 1          | \$142,400.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$135,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 1          | \$135,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ARIZONA FEDERAL CREDIT UNION   | 1          | \$131,452.57           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE L  | 1          | \$129,600.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION                  | 1          | \$149,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PR   | 1          | \$148,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND  | 1          | \$133,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 1 | \$144,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 2 | \$262,425.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION                            | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$276,900.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| CAPITAL BANK OF NEW JERSEY                                  | 1 | \$148,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2 | \$286,700.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC  | 1 | \$140,831.26 | 0.41% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.  | 2 | \$279,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.                                       | 1 | \$127,690.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 1 | \$126,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES INC.                                 | 1 | \$126,373.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                                       | 2 | \$280,600.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A.                                      | 2 | \$278,609.35 | 0.82% | 0 | \$0.00 | NA | 0 |
| COMMUNITY AMERICA CREDIT UNION                              | 1 | \$135,435.98 | 0.4%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL                          | 1 | \$126,560.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| COMMUNITY NATIONAL BANK                                     | 1 | \$142,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC.                                 | 1 | \$142,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC                                      | 1 | \$137,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD.                                 | 1 | \$144,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF DODGE CITY                                  | 1 | \$129,419.79 | 0.38% | 0 | \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORP.                                     | 1 | \$139,425.26 | 0.41% | 0 | \$0.00 | NA | 0 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$126,225.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                         | 1 | \$133,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC                                | 1 | \$142,499.59 | 0.42% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 6 | \$821,344.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1 | \$132,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION                                     | 1 | \$142,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| ENDEAVOR CAPITAL LLC<br>D/B/A GRANNY8 MORTGAGE          | 1 | \$131,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                                    | 1 | \$138,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING           | 1 | \$132,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.<br>DBA SUPREME LENDING           | 1 | \$139,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA | 1 | \$136,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING           | 1 | \$140,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY               | 1 | \$144,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST                                     | 1 | \$134,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS<br>BANK                             | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC                                       | 1 | \$131,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                    | 2 | \$274,900.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                       | 1 | \$132,650.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                 | 1 | \$142,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK SAN<br>ANGELO                      | 1 | \$148,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                  | 1 | \$139,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                   | 2 | \$267,882.60 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                          | 1 | \$133,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                          | 1 | \$132,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND<br>TRUST COMPANY                | 1 | \$139,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN<br>PAXTON                        | 1 | \$140,930.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>OMAHA                         | 1 | \$149,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL<br>INC                         | 1 | \$139,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF NORTH<br>DAKOTA                     | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                  | 3 | \$422,325.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                                   | 2 | \$281,888.18 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK   | 1 | \$145,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GMFS LLC  | 3 | \$397,613.25 | 1.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GREATER NEVADA MORTGAGE                                    | 1 | \$132,160.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                   | 1 | \$144,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 1 | \$138,214.46 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                     | 1 | \$130,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                        | 1 | \$130,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$145,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HORIZON CREDIT UNION CORPORATION                           | 1 | \$143,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP  | 1 | \$145,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK   | 1 | \$135,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                               | 1 | \$135,934.63 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                 | 1 | \$148,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 1 | \$142,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LEBANON FEDERAL CREDIT UNION                               | 1 | \$135,441.69 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MARINE CREDIT UNION  | 1 | \$138,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                                     | 1 | \$141,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN HOME MORTGAGE CORPORATION                         | 1 | \$135,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | 1 | \$128,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN BANK  | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.                                      | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                                       | 4 | \$552,008.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK         | 1 | \$128,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.   | 1 | \$135,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORRIS BANK  | 1 | \$148,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                   | 2 | \$277,375.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 3 | \$413,155.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                               | 1 | \$142,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 2 | \$266,675.00 | 0.79% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$288,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                      | 1 | \$126,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC, A LI                             | 1 | \$134,562.15 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$127,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 2 | \$261,300.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU  | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OCEANSIDE MORTGAGE COMPANY                                      | 1 | \$136,343.70 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$128,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ONPOINT COMMUNITY CREDIT UNION                                  | 1 | \$138,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 1 | \$148,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 3 | \$406,050.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$129,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2 | \$262,100.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC - CO                             | 1 | \$138,927.32 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2 | \$284,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$125,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$134,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$269,475.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$125,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 1 | \$131,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2 | \$289,600.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$126,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 3 | \$387,390.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$277,638.95 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$271,650.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$144,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PRIMEWEST MORTGAGE   | 2  | \$267,400.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                      | 1  | \$133,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC   | 1  | \$131,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION   | 1  | \$132,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL LLC   | 1  | \$132,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                                      | 1  | \$142,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RMK  | 1  | \$140,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1  | \$132,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ROYAL BANK   | 1  | \$146,400.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1  | \$147,386.21   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.   | 1  | \$130,125.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 2  | \$266,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FEDERAL BANK, A CORPORATION                               | 1  | \$139,429.83   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.   | 1  | \$140,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1  | \$138,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$138,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.  | 4  | \$521,450.00   | 1.54% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 21 | \$2,862,199.92 | 8.43% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$125,625.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 1  | \$135,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 1  | \$140,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$133,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TEXASLENDING.COM   | 1  | \$128,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES                | 1  | \$138,750.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$148,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THRIVENT FEDERAL CREDIT UNION                                      | 1  | \$136,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING           | 1  | \$144,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 2  | \$259,750.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.   | 7  | \$953,569.65   | 2.81% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$142,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED NATIONS FEDERAL CREDIT UNION                               |            |                        |             |          |               |    |          |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$388,876.88           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION             | 1          | \$129,200.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                          | 3          | \$410,500.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$131,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                               | 1          | \$142,400.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UTAH FIRST FEDERAL CREDIT UNION                                   | 1          | \$139,425.26           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK  | 1          | \$142,406.95           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                       | 3          | \$396,550.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                        | 1          | \$132,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE  | 1          | \$140,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1          | \$149,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK   | 1          | \$131,250.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                   | 1          | \$125,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                       | 1          | \$133,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                    | 2          | \$270,600.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                                | 1          | \$130,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>249</b> | <b>\$33,936,076.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBT47    | 1ST SECURITY BANK OF WASHINGTON                                   | 1          | \$154,500.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                      | 1          | \$160,081.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                       | 1          | \$165,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC                                    | 1          | \$157,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |   | 3          | \$490,251.55           | 1.91%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICAN FINANCIAL RESOURCES, INC                             |   |              |       |   |        |    |   |
|  | AMERICAN HOME MORTGAGE, INC.                                  | 1 | \$159,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$168,750.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON   | 1 | \$155,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 2 | \$318,939.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES  | 1 | \$154,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1 | \$162,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$157,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1 | \$158,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1 | \$172,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 1 | \$154,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL ,INC.  | 1 | \$170,312.21 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC  | 1 | \$164,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$168,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.   | 1 | \$161,300.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                       | 1 | \$161,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 1 | \$172,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                                       | 1 | \$160,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK   | 1 | \$152,116.37 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | COASTAL BANK & TRUST  | 1 | \$156,355.48 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 4 | \$643,500.00 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1 | \$161,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                               | 1 | \$161,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$311,475.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1 | \$152,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                                       | 2 | \$310,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| ENDEAVOR CAPITAL LLC<br>D/B/A GRANNY8 MORTGAGE          | 2 | \$322,450.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.                                    | 1 | \$165,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING           | 2 | \$321,081.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING          | 1 | \$172,735.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA | 1 | \$162,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY               | 1 | \$160,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST                                     | 3 | \$457,578.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION             | 3 | \$506,281.08 | 1.98% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION              | 1 | \$166,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK   | 1 | \$173,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC                                       | 2 | \$332,500.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA<br>FIDELITY BANK MOR                  | 1 | \$166,300.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE,<br>"GRANTEE"   | 1 | \$153,766.15 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                    | 2 | \$310,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.                     | 2 | \$303,375.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST COMMAND BANK                                      | 1 | \$152,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC.                  | 1 | \$160,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION                      | 1 | \$172,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                   | 1 | \$165,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL,<br>LTD.                       | 1 | \$153,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 3 | \$487,000.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
| GMFS LLC  | 1 | \$170,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC   | 1 | \$174,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                                | 1 | \$166,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                      | 2 | \$330,200.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                  | 4 | \$644,570.37 | 2.52% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE<br>COMPANY, LLC DBA                  | 1 | \$156,519.38 | 0.61% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP                                     | 1 | \$167,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$157,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | INTEGRITY MORTGAGE CORP.<br>OF TEXAS  |   |              |       |   |        |    |   |
|  | IOWA STATE BANK   | 1 | \$149,390.47 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER &<br>COMPANY  | 1 | \$165,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | JORDAN WEST COMPANIES,<br>LTD DBA US MORTGAGES                                | 1 | \$168,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT<br>UNION   | 1 | \$164,390.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                  | 1 | \$172,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC  | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK   | 1 | \$160,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN HOME MORTGAGE<br>CORPORATION   | 1 | \$156,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE  | 1 | \$171,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.  | 1 | \$151,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 1 | \$168,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 1 | \$156,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL<br>CREDIT UNION  | 1 | \$157,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU  | 1 | \$174,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK, A NATIONAL BANKING<br>ASSOCIATION                | 1 | \$167,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK   | 1 | \$154,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 1 | \$167,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC DBA CL  | 1 | \$152,365.47 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC, CALIF  | 1 | \$156,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK  | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE LLC  | 2 | \$331,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE LLC A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1 | \$158,650.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC, A C  | 1 | \$160,345.77 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$174,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC   | 1 | \$165,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION   | 1 | \$154,220.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  |   | 5 | \$806,250.00 | 3.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    |   |                |       |   |        |    |   |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION        | 1 | \$150,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$161,199.46   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION        | 1 | \$151,873.95   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                      | 2 | \$313,650.00   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL LLC   | 1 | \$150,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 1 | \$163,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                             | 1 | \$168,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1 | \$154,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK  | 1 | \$152,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1 | \$160,500.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 7 | \$1,140,306.38 | 4.45% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$151,700.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 7 | \$1,089,400.00 | 4.25% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$168,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION              | 1 | \$150,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 2 | \$324,000.00   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$151,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                                  | 1 | \$149,384.22   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL   | 1 | \$158,300.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1 | \$148,791.28   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.   | 4 | \$609,876.54   | 2.38% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 1 | \$163,670.05   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 1 | \$167,303.26   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC   | 1 | \$154,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE                   | 1 | \$160,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | LIMITED LIABILITY COMPANY   |            |                        |             |          |               |    |          |  |
|              | WALLICK AND VOLK, INC   | 1          | \$152,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$157,500.00           | 0.65%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>160</b> | <b>\$25,608,153.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138WBT54    | AMERICAN INTERNET MORTGAGE, INC.  | 2          | \$196,626.16           | 3.74%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERISAVE MORTGAGE CORPORATION  | 3          | \$289,641.70           | 5.52%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE OZARKS  | 2          | \$203,546.26           | 3.88%       | 0        | \$0.00        | NA | 0        |  |
|              | BOFI FEDERAL BANK   | 1          | \$103,079.42           | 1.96%       | 0        | \$0.00        | NA | 0        |  |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 1          | \$97,500.00            | 1.86%       | 0        | \$0.00        | NA | 0        |  |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 2          | \$179,261.04           | 3.41%       | 0        | \$0.00        | NA | 0        |  |
|              | BOKF, NA DBA BANK OF TEXAS  | 7          | \$670,142.31           | 12.76%      | 0        | \$0.00        | NA | 0        |  |
|              | BUSINESS BANK   | 2          | \$211,387.51           | 4.03%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY  | 1          | \$94,100.00            | 1.79%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1          | \$104,573.33           | 1.99%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 3          | \$283,254.76           | 5.39%       | 0        | \$0.00        | NA | 0        |  |
|              | DHI MORTGAGE COMPANY LTD  | 3          | \$285,913.79           | 5.44%       | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 7          | \$695,938.01           | 13.25%      | 0        | \$0.00        | NA | 0        |  |
|              | HOMeward RESIDENTIAL INC.   | 2          | \$180,875.36           | 3.44%       | 0        | \$0.00        | NA | 0        |  |
|              | INTERBANK MORTGAGE COMPANY  | 1          | \$91,100.00            | 1.73%       | 0        | \$0.00        | NA | 0        |  |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO   | 1          | \$96,402.61            | 1.84%       | 0        | \$0.00        | NA | 0        |  |
|              | LOANDEPOT.COM LLC   | 1          | \$90,068.55            | 1.72%       | 0        | \$0.00        | NA | 0        |  |
|              | MUTUAL OF OMAHA BANK  | 5          | \$474,724.34           | 9.04%       | 0        | \$0.00        | NA | 0        |  |
|              | OLD NATIONAL BANK   | 7          | \$549,122.52           | 10.46%      | 0        | \$0.00        | NA | 0        |  |
|              | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION                                | 1          | \$85,965.64            | 1.64%       | 0        | \$0.00        | NA | 0        |  |
|              | SPRINGFIELD FIRST COMMUNITY BANK  | 1          | \$91,501.66            | 1.74%       | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL BANK   | 2          | \$176,700.00           | 3.37%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |                       |             |               |               |          |          |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |   |           | <b>56</b>             | <b>\$5,251,424.97</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
|              |   |           |                       |                       |             |               |               |          |          |
| 3138WBT62    | AMERICAN INTERNET MORTGAGE, INC.  | 2         | \$235,515.58          | 6.72%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BOFI FEDERAL BANK   | 2         | \$231,396.00          | 6.61%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 1         | \$124,000.00          | 3.54%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1         | \$117,122.13          | 3.34%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 3         | \$351,542.76          | 10.04%                | 0           | \$0.00        | NA            | 0        |          |
|              | BOKF, NA DBA BANK OF TEXAS  | 1         | \$121,600.00          | 3.47%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CITIBANK, N.A.  | 1         | \$117,496.87          | 3.35%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$119,512.37          | 3.41%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CMC FUNDING, INC.   | 1         | \$115,500.00          | 3.3%                  | 0           | \$0.00        | NA            | 0        |          |
|              | DHI MORTGAGE COMPANY LTD  | 4         | \$446,293.72          | 12.74%                | 0           | \$0.00        | NA            | 0        |          |
|              | DHI MORTGAGE COMPANY, LTD.  | 1         | \$115,000.00          | 3.28%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST UNITED BANK   | 1         | \$119,203.57          | 3.4%                  | 0           | \$0.00        | NA            | 0        |          |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 5         | \$591,074.16          | 16.87%                | 0           | \$0.00        | NA            | 0        |          |
|              | LENOX FINANCIAL MORTGAGE CORPORATION  | 1         | \$123,364.14          | 3.52%                 | 0           | \$0.00        | NA            | 0        |          |
|              | MUTUAL OF OMAHA BANK  | 5         | \$574,294.39          | 16.41%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>30</b> | <b>\$3,502,915.69</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
|              |   |           |                       |                       |             |               |               |          |          |
| 3138WBT70    | BANK OF NEBRASKA  | 1         | \$138,400.00          | 8.44%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 1         | \$125,000.00          | 7.62%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 1         | \$131,250.00          | 8%                    | 0           | \$0.00        | NA            | 0        |          |
|              | BOKF, NA DBA BANK OF TEXAS  | 1         | \$138,675.00          | 8.46%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 1         | \$142,000.00          | 8.66%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ENVOY MORTGAGE, LTD.  | 1         | \$145,000.00          | 8.84%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION                                  | 1         | \$135,945.43          | 8.29%                 | 0           | \$0.00        | NA            | 0        |          |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 2         | \$279,950.00          | 17.07%                | 0           | \$0.00        | NA            | 0        |          |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MUTUAL OF OMAHA BANK                               | 2         | \$263,450.00          | 16.07%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                    | 1         | \$140,000.00          | 8.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,639,670.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBT88    | ACCESS NATIONAL MORTGAGE                           | 1         | \$155,000.00          | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$150,000.00          | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$164,329.51          | 6.45%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 1         | \$165,000.00          | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 1         | \$172,000.00          | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC.                                  | 1         | \$160,000.00          | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK OF TEXAS, NA                        | 1         | \$148,766.45          | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 1         | \$152,747.00          | 6%          | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$155,000.00          | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$150,777.34          | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | HOMeward RESIDENTIAL INC.                          | 1         | \$160,198.60          | 6.29%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                               | 3         | \$497,552.48          | 19.53%      | 0        | \$0.00        | NA | 0        |
|              | OAKSTAR BANK                                       | 1         | \$156,337.00          | 6.14%       | 0        | \$0.00        | NA | 0        |
|              | WESLEND FINANCIAL                                  | 1         | \$159,349.83          | 6.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,547,058.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBT96    | AMERICAN INTERNET MORTGAGE, INC.                   | 6         | \$374,437.00          | 15.18%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK                             | 1         | \$80,000.00           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 4         | \$246,600.00          | 10%         | 0        | \$0.00        | NA | 0        |
|              | ARMSTRONG BANK                                     | 1         | \$70,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                            | 2         | \$102,260.00          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION   | 2         | \$149,009.81          | 6.04%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COMMERCE, A CORPORATION                    | 1         | \$37,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                                  | 2         | \$101,000.00          | 4.1%        | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$115,800.00          | 4.7%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BOKF, NA DBA BANK OF KANSAS CITY                   |           |                       |             |          |               |    |          |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 7         | \$345,646.80          | 14.01%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 2         | \$147,225.00          | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK, N.A.                                     | 1         | \$31,181.15           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                             | 1         | \$32,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.                               | 1         | \$70,200.00           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2         | \$142,420.00          | 5.77%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS INDEPENDENT BANK                         | 1         | \$45,600.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | HOMeward RESIDENTIAL INC                           | 1         | \$80,327.11           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                               | 4         | \$236,620.80          | 9.59%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                     | 1         | \$59,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$2,466,327.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WBTA3    | ACADEMY MORTGAGE CORPORATION                       | 3         | \$209,710.00          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                               | 1         | \$68,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                     | 1         | \$84,900.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                      | 1         | \$83,505.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                            | 5         | \$286,159.03          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                         | 1         | \$57,700.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS           | 1         | \$56,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK & TRUST                     | 1         | \$60,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK FOX CITIES                  | 1         | \$75,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                | 1         | \$75,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                          | 1         | \$40,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                      | 1         | \$80,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                   | 2         | \$88,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOMe MORTGAGE COMPANY, LLC                    | 1         | \$35,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FEDERAL CREDIT                              | 1         | \$60,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |

|  | UNION   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION     | 1 | \$84,450.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 9 | \$536,554.97 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                               | 1 | \$63,650.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 1 | \$53,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AUSTIN TELCO FEDERAL CREDIT UNION                             | 1 | \$73,493.94  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$64,531.26  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL   | 2 | \$105,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1 | \$71,220.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON  | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY   | 2 | \$151,752.01 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 2 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BAY BANK  | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                       | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 1 | \$21,750.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BRAINERD SAVINGS & LOAN ASSOCIATION                           | 1 | \$46,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 2 | \$125,750.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.   | 1 | \$62,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$144,950.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                  | 2 | \$117,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK  | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK  | 4 | \$264,340.74 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 4 | \$236,785.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                       | 2 | \$136,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CITIZENS BANK OF ROGERSVILLE                                | 1 | \$78,700.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NORTHERN BANK                                      | 1 | \$66,800.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK   | 1 | \$79,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK MORTGAGE  | 1 | \$59,743.49  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                | 1 | \$65,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                       | 2 | \$103,024.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                       | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                              | 1 | \$66,900.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE CORPORATION                              | 1 | \$81,254.66  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                                      | 1 | \$62,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK  | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 1 | \$71,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CONCORDIA BANK AND TRUST COMPANY                            | 1 | \$71,500.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                 | 1 | \$56,200.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC                                      | 1 | \$81,400.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                 | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COUNTY BANK   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC   | 1 | \$54,850.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$236,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$53,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 2 | \$112,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC  | 1 | \$69,706.73  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                               | 1 | \$39,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                | 2 | \$128,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL, A BANKING CORPORATION                        | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING         | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE<br>SERVICING, INC.                     | 1 | \$76,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK OF<br>MISSOURI                          | 1 | \$57,600.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION           | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION            | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK                                 | 1 | \$50,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE               | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE,<br>"GRANTEE" | 1 | \$54,767.23  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO                                | 2 | \$146,655.45 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                  | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                | 1 | \$62,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK                                 | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT<br>UNION                       | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                     | 1 | \$66,400.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF<br>OHIO                         | 1 | \$69,070.05  | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA      | 1 | \$34,765.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A.                            | 1 | \$75,050.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT<br>UNION                       | 1 | \$73,500.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                | 2 | \$140,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                 | 1 | \$62,700.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK                                    | 2 | \$152,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                        | 2 | \$144,775.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                        | 2 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                   | 3 | \$154,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AT<br>DARLINGTON - DARL           | 3 | \$152,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX<br>VALLEY                     | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>AVA                         | 1 | \$53,900.00  | 0.21% | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF DENNISON       | 1 | \$48,300.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DIETERICH      | 1 | \$81,778.57  | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PINCKNEYVILL   | 1 | \$54,800.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS       | 1 | \$73,100.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO       | 1 | \$75,150.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.              | 2 | \$136,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE      | 1 | \$42,750.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$123,450.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                 | 8 | \$473,486.40 | 1.88% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                       | 1 | \$78,900.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK                   | 1 | \$35,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 1 | \$59,751.16  | 0.24% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC.           | 1 | \$57,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION              | 1 | \$71,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| FRANKLIN MORTGAGE COMPANY LLC         | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 1 | \$73,125.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK                         | 1 | \$47,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                     | 1 | \$77,800.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION          | 1 | \$50,250.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC           | 1 | \$41,617.02  | 0.17% | 0 | \$0.00 | NA | 0 |
| GECU                                  | 1 | \$38,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION       | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| GMFS LLC                              | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| GOGEBIC RANGE BANK                    | 1 | \$25,650.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK                  | 1 | \$73,697.77  | 0.29% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                | 1 | \$62,400.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.       | 3 | \$193,854.13 | 0.77% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                | 1 | \$77,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                          | 1 | \$70,515.24  | 0.28% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| HARBOR NATIONAL BANK                                    | 1 | \$78,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK, A<br>NEBRASKA BANKING<br>CORPORATION     | 1 | \$48,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION                    | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME BANK   | 1 | \$81,055.90  | 0.32% | 0 | \$0.00 | NA | 0 |
| HOME BRIDGE FINANCIAL<br>SERVICES, INC.                 | 1 | \$73,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC.  | 1 | \$71,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.                                      | 1 | \$67,800.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE<br>COMPANY                          | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT<br>UNION                           | 2 | \$114,125.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION | 2 | \$95,400.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK  | 1 | \$51,900.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST BANK                                    | 1 | \$69,200.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| INTER NATIONAL BANK                                     | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| INTERCITY STATE BANK                                    | 1 | \$58,945.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| IROQUOIS FEDERAL SAVINGS<br>& LOAN ASS                  | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| JACKSBORO NATIONAL BANK                                 | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER &<br>COMPANY                            | 3 | \$243,850.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT<br>UNION                         | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| LACAMAS COMMUNITY<br>CREDIT UNION                       | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT<br>UNION                           | 3 | \$109,886.82 | 0.44% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                   | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL CREDIT<br>UNION                           | 1 | \$27,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION                                   | 1 | \$37,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK & TRUST                                    | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK                                    | 1 | \$77,414.02  | 0.31% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT<br>UNION                           | 1 | \$58,800.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| MADISON COUNTY FEDERAL<br>CREDIT UNION                  | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| MARINE BANK   | 1 | \$46,800.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| MARION COUNTY STATE<br>BANK                             | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MARSHALL COMMUNITY CREDIT UNION  | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$64,127.45  | 0.26% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC  | 1 | \$81,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| MEMBERS HERITAGE FCU   | 1 | \$30,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK  | 1 | \$64,737.65  | 0.26% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MID PENN BANK  | 1 | \$44,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| MID-CENTRAL FEDERAL SAVINGS BANK   | 1 | \$73,600.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION  | 1 | \$69,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS   | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION  | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST CO  | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC   | 1 | \$79,800.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION  | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTON COMMUNITY BANK  | 1 | \$46,550.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$137,050.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK   | 1 | \$77,250.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$77,200.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$35,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION   | 1 | \$49,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY  | 3 | \$157,100.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| NORTHWOODS BANK OF MINNESOTA   | 1 | \$50,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION  | 3 | \$206,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION  | 1 | \$58,900.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES  | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK  | 5 | \$275,017.55 | 1.09% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220    | 2 | \$152,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL  | 2 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| MORTGAGE GROUP, INC.  |   |              |       |   |        |    |   |  |
| PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1 | \$81,100.00  | 0.32% | 0 | \$0.00 | NA | 0 |  |
| PENTAGON FEDERAL C. U.  | 3 | \$197,827.18 | 0.79% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK  | 1 | \$66,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 2 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$235,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |  |
| PLANTERS BANK, INC.   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| PLATTE VALLEY STATE BANK AND TRUST COMPANY                      | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| PLAZA HOME MORTGAGE, INC  | 2 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| PRAIRIE STATE BANK & TRUST                                      | 3 | \$130,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| PREMIER COMMUNITY BANK  | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST MORTGAGE  | 2 | \$160,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |  |
| PROFED FEDERAL CREDIT UNION/ESCROW                              | 1 | \$62,700.00  | 0.25% | 0 | \$0.00 | NA | 0 |  |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |  |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$73,600.00  | 0.29% | 0 | \$0.00 | NA | 0 |  |
| RENASANT BANK   | 1 | \$25,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |  |
| RESIDENTIAL HOME FUNDING CORP                                   | 1 | \$75,200.00  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| RESMAC, INC.  | 1 | \$80,500.00  | 0.32% | 0 | \$0.00 | NA | 0 |  |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1 | \$35,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| RIVER VALLEY BANK   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |  |
| ROCKY MOUNTAIN BANK   | 1 | \$78,400.00  | 0.31% | 0 | \$0.00 | NA | 0 |  |
| ROYAL CREDIT UNION  | 3 | \$172,664.40 | 0.69% | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK & TRUST CO., INC.                             | 2 | \$163,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |  |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 2 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                       | 1 | \$37,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| SAN MATEO CREDIT UNION  | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |  |
| SANTANDER BANK, N.A.  | 2 | \$126,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| SCOTIABANK OF PUERTO RICO                                       | 3 | \$172,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |  |
| SECURITY STATE BANK - SUTHERLAND                                | 1 | \$42,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| SHELBY COUNTY STATE BANK                            | 1  | \$42,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| SHELL LAKE STATE BANK                               | 1  | \$54,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.               | 1  | \$60,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$81,200.00    | 0.32% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FCU                            | 1  | \$52,500.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK                            | 1  | \$57,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                      | 1  | \$36,200.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                     | 3  | \$159,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP                              | 1  | \$70,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHWEST MISSOURI                    | 1  | \$53,600.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC       | 1  | \$77,000.00    | 0.31% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B.                             | 23 | \$1,447,554.28 | 5.76% | 0 | \$0.00 | NA | 0 |
| STATE SAVINGS BANK                                  | 1  | \$65,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
| STATE STREET BANK                                   | 1  | \$66,500.00    | 0.26% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.                                | 3  | \$206,253.52   | 0.82% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY                    | 1  | \$50,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                                 | 1  | \$35,600.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.                     | 1  | \$82,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                       | 1  | \$46,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION                           | 1  | \$80,500.00    | 0.32% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                    | 2  | \$150,650.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS                 | 1  | \$80,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |
| THE FARMERS AND MERCHANTS NATIONAL                  | 1  | \$36,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY            | 1  | \$61,100.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$66,915.60    | 0.27% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF CARMi                    | 1  | \$60,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF CATLIN                   | 1  | \$38,300.00    | 0.15% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$79,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC.                            | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY                | 2 | \$120,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION                         | 1 | \$73,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| TSB BANK  | 1 | \$72,300.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| TWO RIVERS BANK AND TRUST, A CORPORATION            | 1 | \$65,850.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK         | 2 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| UNION BANK OF BLAIR                                 | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION            | 3 | \$141,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION             | 4 | \$254,247.79 | 1.01% | 0 | \$0.00 | NA | 0 |
| UNION STATE BANK OF FARGO, A CORPORATION            | 1 | \$78,665.66  | 0.31% | 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A.                                      | 2 | \$135,960.56 | 0.54% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST                                 | 1 | \$66,210.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                                | 1 | \$56,100.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| UNITED BAY COMMUNITY CREDIT UNION                   | 1 | \$38,720.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC            | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| USE CREDIT UNION                                    | 1 | \$67,020.89  | 0.27% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST CO.                           | 1 | \$58,600.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| VALLEY STATE BANK                                   | 1 | \$74,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION          | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION                | 1 | \$66,713.57  | 0.27% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION                     | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK                                 | 1 | \$82,600.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| WEST GATE BANK, COMMERCIAL BANK                     | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| WEST VIRGINIA HOUSING DEVELOPMENT FUND              | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION                             | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION                    | 2 | \$142,770.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A                                | 2 | \$126,784.34 | 0.5%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.             |            |                        |             |          |               |    |          |
|              | WR STARKEY MORTGAGE, LLP.                                   | 2          | \$140,750.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                              | 1          | \$45,600.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                                   | 1          | \$72,200.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$55,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>403</b> | <b>\$25,129,606.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WBTB1    | ACADEMY MORTGAGE CORPORATION                                | 3          | \$834,217.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                                     | 2          | \$428,300.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                      | 1          | \$234,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                                   | 3          | \$1,060,800.00         | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                               | 1          | \$214,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                            | 1          | \$183,600.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                              | 1          | \$224,700.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB   | 1          | \$247,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 2          | \$466,094.51           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND   | 2          | \$660,800.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD   | 1          | \$225,230.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 2          | \$623,518.74           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION   | 2          | \$433,025.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST                                     | 1          | \$336,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BENEFICIAL BANK   | 1          | \$380,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BOONE COUNTY NATIONAL BANK                                  | 1          | \$175,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC.                                       | 1          | \$175,200.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 3          | \$747,125.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 9          | \$2,311,157.00         | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1          | \$204,250.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL INC  | 1          | \$303,100.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.  | 1          | \$212,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CENTRAL MINNESOTA CREDIT UNION                                       | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 1 | \$223,996.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 5 | \$1,451,900.00 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                                | 1 | \$280,745.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 1 | \$178,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$260,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1 | \$240,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 2 | \$412,750.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 2 | \$454,250.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | EMPIRE BANK  | 1 | \$259,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER CREDIT UNION   | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$190,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1 | \$197,150.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3 | \$649,100.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$220,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                 | 1 | \$364,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$462,300.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1 | \$238,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$295,700.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$380,414.87   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF TENNESSEE  | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$667,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK  | 3 | \$882,800.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 3 | \$833,250.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$337,155.00   | 0.45% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK                    | 2 | \$449,106.26   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO            | 1 | \$213,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1 | \$260,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FIDELITY BANK                   | 1 | \$195,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION   | 1 | \$253,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 2 | \$613,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC           | 2 | \$584,450.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, INC           | 1 | \$400,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 1 | \$233,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                   | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK NEBRASKA             | 1 | \$252,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECH FEDERAL CREDIT UNION       | 1 | \$231,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,056,550.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST COMPANY     | 1 | \$261,250.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 3 | \$818,800.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$186,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK                       | 5 | \$1,383,750.00 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                  | 2 | \$414,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1 | \$255,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY                | 1 | \$250,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.       | 2 | \$440,500.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 2 | \$428,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK                  | 2 | \$750,000.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 1 | \$218,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 1 | \$220,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.           | 1 | \$196,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 7 | \$1,800,490.00 | 2.39% | 0 | \$0.00 | NA | 0 |
|  |                                       | 3 | \$821,500.00   | 1.09% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| IBERIABANK MORTGAGE COMPANY                                   |   |              |       |   |        |    |   |  |
| IC FEDERAL CREDIT UNION                                       | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| INVESTORS HOME MORTGAGE                                       | 1 | \$350,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| IPAVA STATE BANK  | 1 | \$177,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER & COMPANY                                     | 1 | \$282,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| JEANNE D'ARC CREDIT UNION                                     | 1 | \$356,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$264,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| LEGACY NATIONAL BANK  | 1 | \$281,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS NATIONAL BANK                                      | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| MAGNA BANK  | 1 | \$256,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| MCKINLEY MORTGAGE LLC   | 1 | \$194,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| MEGASTAR FINANCIAL CORP                                       | 1 | \$184,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION  | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$312,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| MIDLAND STATES BANK   | 1 | \$230,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| MIDWEST COMMUNITY BANK  | 1 | \$225,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| MLD MORTGAGE, INC.  | 1 | \$272,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| MONARCH BANK  | 1 | \$333,582.22 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE 1 INCORPORATED                                       | 1 | \$201,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE INVESTORS GROUP                                      | 1 | \$272,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE MASTER   | 1 | \$480,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE, LLC  | 2 | \$442,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| MUNICIPAL TRUST AND SAVINGS BANK                              | 1 | \$183,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL BANK OF KANSAS CITY                                  | 3 | \$920,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |  |
| NETWORK CAPITAL FUNDING CORPORATION                           | 1 | \$194,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| NEW MEXICO BANK AND TRUST                                     | 1 | \$372,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| NEWTOWN SAVINGS BANK  | 1 | \$178,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| O A MORTGAGE SERVICES   | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| OAK BANK  | 1 | \$295,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| OCEANFIRST BANK   | 1 | \$272,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | OCMBC, INC.   | 1 | \$377,350.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 3 | \$739,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC DBA CL                                | 1 | \$230,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE  | 1 | \$219,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                         | 2 | \$386,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 4 | \$1,451,500.00 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC   | 1 | \$189,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 1 | \$350,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$265,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A STATE<br>BANK   | 1 | \$375,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA<br>CORPORATION                                     | 1 | \$216,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF<br>ST. ALBANS                                | 1 | \$214,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 2 | \$540,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$196,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$273,100.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES,<br>INC.  | 1 | \$265,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST   | 1 | \$360,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                  | 1 | \$245,530.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME<br>MORTGAGE, LLC                                      | 7 | \$1,868,279.49 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION  | 1 | \$253,100.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 1 | \$333,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY<br>CREDIT UNION                                   | 1 | \$327,750.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE COMMUNITY<br>BANK   | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$390,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE<br>COMPANY  | 8 | \$2,168,300.00 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN<br>MANAGEMENT SERVICES LLC                              | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                            | 1 | \$258,750.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                              | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SECURITY NATIONAL MORTGAGE COMPANY                                      | 2  | \$367,300.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC, A GEORGIA CORPORATION | 1  | \$193,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                   | 1  | \$178,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                                   | 2  | \$496,500.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                                     | 1  | \$232,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                               | 2  | \$566,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION  | 1  | \$231,900.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY   | 1  | \$229,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 14 | \$3,438,740.41 | 4.56% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK      | 6  | \$1,910,800.00 | 2.53% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 1  | \$255,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$266,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 1  | \$270,204.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 3  | \$790,000.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$417,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                                     | 1  | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC  | 1  | \$243,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE WASHINGTON TRUST COMPANY  | 1  | \$227,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$234,650.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TSB BANK  | 1  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 2  | \$648,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                 | 4  | \$858,355.73   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.  | 1  | \$289,574.24   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST   | 1  | \$235,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 6  | \$1,499,148.00 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$398,250.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$207,920.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY LENDING GROUP, LLC                  |            |                        |             |          |               |    |          |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION           | 2          | \$696,750.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                | 1          | \$200,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                           | 2          | \$405,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION     | 1          | \$269,600.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST                       | 1          | \$260,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1          | \$252,800.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                 | 3          | \$906,720.52           | 1.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>285</b> | <b>\$75,487,978.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WBTC9    | ABBEVILLE BUILDING & LOAN                      | 1          | \$70,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                   | 3          | \$180,125.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ACCENTRA CREDIT UNION                          | 1          | \$47,785.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC                                    | 1          | \$78,600.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                  | 1          | \$72,250.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                        | 5          | \$315,052.07           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 2          | \$104,930.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC                  | 1          | \$83,889.38            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                  | 2          | \$148,399.26           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.             | 1          | \$59,900.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK & TRUST                 | 1          | \$83,100.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                      | 1          | \$67,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO   | 1          | \$36,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.              | 1          | \$77,440.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK                                    | 1          | \$57,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                 | 1          | \$68,800.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB                                | 1          | \$50,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ANDERSON BROTHERS BANK                         | 1          | \$66,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | ARIZONA STATE CREDIT UNION                                    | 1  | \$79,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 13 | \$794,599.47 | 3.16% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 1  | \$64,800.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 1  | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1  | \$71,400.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$74,881.25  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 1  | \$84,800.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 3  | \$159,035.71 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST OF KANSAS  | 1  | \$55,350.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS  | 1  | \$84,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                                    | 1  | \$71,675.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BRINKLEY MORTGAGE CORPORATION                                 | 1  | \$82,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK   | 2  | \$141,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                                | 1  | \$78,400.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 1  | \$40,160.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                       | 2  | \$154,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CES CREDIT UNION  | 1  | \$73,904.75  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 1  | \$75,200.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CHESSIE FEDERAL CREDIT UNION                                  | 1  | \$49,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHRISTENSEN FINANCIAL, INC.                                   | 1  | \$84,690.84  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK & TRUST COMPANY                                 | 1  | \$61,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK   | 1  | \$56,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                         | 1  | \$61,600.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF ROSEAU                                 | 1  | \$71,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK  | 1  | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 1  | \$73,250.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A.  | 1  | \$43,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST  | 1  | \$68,500.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, NA  | 1  | \$74,366.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 1  | \$72,500.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$188,250.00 | 0.75% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COMMUNITYONE BANK, N.A.,<br>A CORPORATION                         |   |              |       |   |        |    |   |
|  | CONNECTICUT RIVER BANK,<br>NA                                     | 1 | \$74,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES,<br>LLC                                    | 2 | \$154,144.43 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | COOK AREA CREDIT UNION, A<br>NON-PROFIT CORPORATION               | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COUNTY BANK   | 1 | \$59,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO  | 1 | \$48,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CROGHAN COLONIAL BANK   | 1 | \$62,600.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CU CHANNELS, LLC  | 1 | \$55,200.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CU MORTGAGE DIRECT  | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 3 | \$205,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT<br>UNION                                   | 1 | \$83,891.87  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                            | 1 | \$82,800.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT<br>UNION                                    | 4 | \$282,625.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC  | 2 | \$135,421.44 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DSB   | 1 | \$82,400.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT<br>UNION                                  | 2 | \$133,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | EASTMAN CREDIT UNION  | 1 | \$64,333.62  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT<br>UNION                                   | 8 | \$521,710.00 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION   | 1 | \$62,200.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ERIE FEDERAL CREDIT UNION   | 1 | \$48,750.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                     | 2 | \$149,820.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA           | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 3 | \$201,900.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS<br>STATE BANK                                 | 1 | \$48,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK  | 1 | \$65,550.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF<br>WAUPACA                                  | 1 | \$82,800.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK   | 1 | \$32,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                                | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$50,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRELANDS FEDERAL CREDIT UNION                  |   |              |       |   |        |    |   |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE            | 2 | \$122,691.43 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3 | \$209,647.68 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF TENNESSEE                         | 1 | \$47,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                          | 1 | \$71,907.32  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 3 | \$236,650.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO. INC           | 1 | \$74,987.03  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.     | 1 | \$63,650.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO             | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                    | 1 | \$66,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                  | 1 | \$78,150.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                              | 1 | \$53,600.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                      | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST               | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 3 | \$206,312.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA  | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A.                      | 2 | \$118,650.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                    | 1 | \$51,600.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION             | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                     | 3 | \$220,255.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME LENDING L.L.C.              | 1 | \$81,700.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                      | 1 | \$54,925.91  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 2 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DIETERICH                | 1 | \$48,725.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                 | 1 | \$50,300.00  | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF STEELEVILLE                                   | 1  | \$64,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST ROBINSON SAVINGS BANK N.A.                                     | 1  | \$55,800.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1  | \$80,750.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.  | 10 | \$696,061.35 | 2.77% | 0 | \$0.00 | NA | 0 |
|  | FLANAGAN STATE BANK  | 1  | \$67,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION   | 1  | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 1  | \$51,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST   | 1  | \$53,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION   | 2  | \$134,270.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION   | 1  | \$66,650.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1  | \$73,600.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1  | \$79,562.50  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION   | 1  | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION  | 1  | \$75,050.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 1  | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION                                  | 1  | \$64,460.74  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION   | 1  | \$73,255.58  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION   | 4  | \$262,100.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 1  | \$59,922.77  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK   | 1  | \$75,050.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK & TRUST   | 1  | \$70,200.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK  | 1  | \$44,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.                                       | 1  | \$62,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1  | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1  | \$79,894.65  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1  | \$59,900.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 2  | \$134,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK  | 1  | \$66,025.00  | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HOMEWISSE, INC.   | 1 | \$50,300.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.  | 2 | \$126,880.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                          | 2 | \$149,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 7 | \$537,680.00 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 1 | \$61,600.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK   | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK  | 1 | \$59,214.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                                  | 1 | \$52,850.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 3 | \$215,820.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 2 | \$129,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                       | 2 | \$111,350.32 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE CORP  | 1 | \$78,850.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION                                       | 1 | \$76,800.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                  | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC   | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS COOPERATIVE CREDIT UNION                            | 1 | \$53,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK   | 1 | \$77,760.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERIT BANK  | 1 | \$60,920.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION | 1 | \$62,225.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE  | 1 | \$82,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK   | 2 | \$83,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MIDTOWN MORTGAGE, INC                                       | 1 | \$68,911.18  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                       | 1 | \$82,500.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MONROE BANK AND TRUST                                       | 1 | \$64,600.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                  | 1 | \$58,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC  | 1 | \$54,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.                                    | 1 | \$81,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                       | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NOW, INC.  | 1 | \$73,662.78  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                             | 1 | \$49,934.16  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$44,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MOUNTAIN AMERICA CREDIT UNION                                   |   |              |       |   |        |    |   |
|  | MOVEMENT MORTGAGE   | 2 | \$114,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$82,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA, A CORPORATION                         | 1 | \$44,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION        | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NAVIGATOR CREDIT UNION  | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY                         | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST BANK OF ROCKFORD - COR                                | 1 | \$29,711.70  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN BANK   | 1 | \$78,850.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 1 | \$69,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$64,800.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$67,769.02  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2 | \$155,612.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 1 | \$57,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT LENDING SERVICES, INC.                                  | 1 | \$62,400.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$81,118.03  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$140,913.09 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A STATE BANK                                      | 2 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$61,750.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$64,914.40  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PIERREMONT MORTGAGE, INC.                                       | 1 | \$71,653.35  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$211,748.51 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION  | 1 | \$74,800.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PORT WASHINGTON STATE BANK               | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | POST COMMUNITY CREDIT UNION              | 1 | \$79,500.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST               | 1 | \$84,400.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PREMIERBANK                              | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC              | 2 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC        | 1 | \$63,915.72  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW       | 1 | \$72,675.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK                          | 1 | \$80,275.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC            | 2 | \$144,420.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU                        | 1 | \$76,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 1 | \$67,500.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION   | 1 | \$71,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                            | 1 | \$84,550.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 1 | \$62,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY              | 1 | \$84,600.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                       | 2 | \$99,765.43  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                     | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY         | 1 | \$77,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SCHUYLKILL FEDERAL CREDIT UNION          | 1 | \$83,900.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 1 | \$55,100.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$74,200.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION    | 1 | \$59,755.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION               | 1 | \$67,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.    | 1 | \$75,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SIGNATURE BANK OF ARKANSAS               | 1 | \$65,600.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY    | 2 | \$152,021.05 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST NATIONAL BANK                  | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SPACE COAST CREDIT UNION                                     | 1 | \$65,800.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                              | 2 | \$145,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                                       | 1 | \$79,638.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                              | 1 | \$50,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SPEER  | 1 | \$54,400.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 2 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$77,800.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1 | \$50,350.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUNRISE FAMILY CREDIT UNION                                  | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                | 1 | \$74,896.68  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                              | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1 | \$69,825.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANK OF PHILADELPHIA                            | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF ALLENDALE                         | 1 | \$80,726.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                       | 1 | \$64,910.45  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA                            | 2 | \$139,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                         | 1 | \$83,700.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                  | 1 | \$78,375.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVER FCU  | 1 | \$49,999.07  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FCU   | 2 | \$138,401.52 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                                  | 1 | \$79,200.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1 | \$62,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                | 2 | \$116,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                                     | 2 | \$153,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE   | 1 | \$56,120.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION          | 5          | \$324,150.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION           | 14         | \$844,681.46           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK,N.A.                                    | 2          | \$110,252.33           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                             | 3          | \$178,433.70           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3          | \$237,600.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 3          | \$143,494.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION        | 2          | \$132,825.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | VISIONBANK  | 1          | \$33,201.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VISIONBANK OF IOWA                                | 1          | \$82,175.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                               | 1          | \$84,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON COUNTY BANK                            | 1          | \$75,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                           | 2          | \$103,900.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WOOD & HUSTON BANK                                | 1          | \$67,200.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WOOD AND HUSTON BANK                              | 1          | \$80,100.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>380</b> | <b>\$25,159,513.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBTD7    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                | 1          | \$333,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                      | 13         | \$3,525,102.00         | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | ADAMS MORTGAGE, LLC                               | 1          | \$365,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                  | 1          | \$346,303.65           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE        | 1          | \$150,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT BANK                                      | 1          | \$186,750.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                | 1          | \$200,672.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                              | 1          | \$161,400.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                         | 5          | \$1,226,050.00         | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                     | 1          | \$270,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                    | 1          | \$150,201.95           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB                                   | 1          | \$245,300.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ANDERSON BROTHERS BANK                            | 1          | \$150,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                        | 2          | \$463,400.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$297,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                      |    |                |       |   |        |    |   |
|  | BANCORPSOUTH BANK  | 5  | \$1,237,550.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND<br>TRUST COMPANY                       | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 1  | \$299,925.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION                  | 1  | \$196,391.04   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD  | 1  | \$299,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.     | 1  | \$196,657.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL,F.S.B.   | 1  | \$643,500.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 1  | \$285,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 3  | \$706,205.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                      | 1  | \$292,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT<br>UNION                            | 1  | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING            | 3  | \$1,190,710.54 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | CABRILLO MORTGAGE &<br>REALTY SERVICES                       | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL WEST BANK -<br>CHEYENNE                              | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL | 3  | \$664,891.54   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC., A<br>CALIFORNIA CORPOR                       | 1  | \$389,462.68   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                              | 2  | \$567,750.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING<br>COMPANY                                   | 2  | \$507,900.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE<br>CO., INC.                           | 3  | \$792,255.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                     | 2  | \$585,032.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT<br>UNION                               | 1  | \$319,155.62   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 10 | \$2,761,740.00 | 2.75% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL TRUST CO.   | 1  | \$285,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH<br>MORTGAGE GROUP LLC                           | 1  | \$400,483.82   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME<br>LENDING, INC.                            | 2  | \$382,280.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COUNTY BANK  | 1  | \$298,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                                     | 1  | \$178,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | A FEDERAL CREDIT UNION   |    |                |       |   |        |    |   |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                    | 1  | \$289,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         | 1  | \$156,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1  | \$151,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1  | \$176,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                | 1  | \$335,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EDUCATIONAL CREDIT UNION   | 1  | \$155,325.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$265,050.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC   | 1  | \$182,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.   | 1  | \$202,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                     | 1  | \$191,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                        | 1  | \$258,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 3  | \$989,275.48   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 10 | \$2,461,257.47 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$177,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK   | 1  | \$154,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 2  | \$535,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 3  | \$535,841.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL SAVINGS BANK   | 1  | \$184,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK        | 1  | \$468,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                                     | 1  | \$161,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 5  | \$988,275.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                   | 2  | \$795,095.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                     | 2  | \$573,250.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                   | 1  | \$216,144.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1  | \$157,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST INTERSTATE BANK  | 1 | \$291,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                                  | 2 | \$483,192.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 3 | \$822,519.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                              | 2 | \$632,200.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$196,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                                     | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$272,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 2 | \$373,750.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK  | 1 | \$319,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK  | 3 | \$817,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIVE STAR CREDIT UNION                                       | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FOUNTAIN CITY FUNDING, INC.                                  | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST   | 1 | \$208,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 2 | \$342,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER BANK  | 1 | \$151,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 4 | \$1,169,400.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION                          | 1 | \$196,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY                                       | 2 | \$400,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 2 | \$749,686.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK   | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1 | \$180,021.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING INC  | 1 | \$299,604.94   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING, INC., A CALIFORNIA                          | 1 | \$294,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY                                 | 1 | \$155,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                    | 1 | \$325,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.                               | 1 | \$315,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 3 | \$905,429.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 6 | \$2,417,662.08 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$921,000.00   | 0.92% | 0 | \$0.00 | NA | 0 |

|  | NETWORK   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | HORIZON BANK, N.A.  | 1 | \$266,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 1 | \$352,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP   | 1 | \$269,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE                                     | 2 | \$559,950.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                                   | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | KEY LENDING SOLUTIONS LLC                                   | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                | 9 | \$3,921,955.85 | 3.9%  | 0 | \$0.00 | NA | 0 |
|  | KODIAK ISLAND HOUSING AUTHORITY                             | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LADERA LENDING INC  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 3 | \$779,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1 | \$274,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                       | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A.  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC  | 2 | \$643,700.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1 | \$217,550.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE                     | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1 | \$227,692.88   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                               | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$315,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                       | 1 | \$252,225.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                    | 3 | \$784,840.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 1 | \$198,139.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                               | 1 | \$256,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                      | 4 | \$840,068.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MT MCKINLEY BANK, MUTUAL BANK                               | 3 | \$865,700.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                                   | 1 | \$247,280.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NATIONAL BANK OF KANSAS CITY                                    | 1  | \$337,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES   | 2  | \$840,500.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 3  | \$891,450.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1  | \$360,608.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PHENIX GIRARD BANK  | 1  | \$156,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK OF SC   | 1  | \$290,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,151,007.00 | 3.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.                                   | 1  | \$494,100.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 6  | \$1,575,250.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$280,155.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$279,675.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 8  | \$2,299,070.00 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION  | 2  | \$537,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PS BANK   | 1  | \$161,781.79   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK  | 1  | \$233,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$224,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 1  | \$222,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 2  | \$461,750.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC.  | 1  | \$200,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RIVER BANK AND TRUST  | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RIVERLAND CREDIT UNION  | 1  | \$266,656.31   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$175,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 3  | \$787,245.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 1  | \$161,781.79   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$405,477.38   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 1  | \$415,848.94   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SEMPER HOME LOANS INC, A RHOSE ISLA                             | 1  | \$276,643.43   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.  | 2  | \$469,728.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 11 | \$3,518,240.35 | 3.5%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SIGNATURE BANK OF ARKANSAS   | 1  | \$254,160.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                                | 1  | \$274,075.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.  | 1  | \$381,008.92   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK   | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 2  | \$467,564.34   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 19 | \$5,715,672.31 | 5.68% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7  | \$2,103,860.00 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$390,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$237,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 2  | \$400,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING   | 1  | \$187,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.  | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY                    | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1  | \$150,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$328,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK  | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1  | \$218,025.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 2  | \$594,416.21   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.   | 3  | \$1,069,375.83 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 1  | \$377,479.21   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 1  | \$323,831.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1  | \$222,830.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1  | \$237,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVEST BANK AND TRUST CO  | 1          | \$300,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$222,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2          | \$672,950.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$630,655.00            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$591,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON COUNTY BANK   | 1          | \$196,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WAUMANDEE STATE BANK   | 1          | \$193,600.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, FSB  | 1          | \$155,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$181,031.84            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | YNB  | 1          | \$243,675.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>367</b> | <b>\$100,580,224.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBTE5    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$210,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$293,850.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 2          | \$633,117.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 13         | \$3,775,124.00          | 3%          | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                                  | 1          | \$212,600.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$513,595.97            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1          | \$194,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$205,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC. - C  | 1          | \$203,760.50            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$372,790.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE  | 1          | \$349,160.15            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION-C                                    | 1          | \$227,624.77            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 2          | \$673,500.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ANCHOR MORTGAGE SERVICES, INC.   | 1          | \$188,100.00            | 0.15%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | APPROVED HOME LENDING, INC                                    | 1 | \$209,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 1 | \$208,050.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                               | 1 | \$192,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$198,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1 | \$216,960.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$370,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 3 | \$1,515,945.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 3 | \$823,099.24   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.   | 1 | \$403,750.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$512,700.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1 | \$285,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 1 | \$195,505.83   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION               | 1 | \$196,875.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1 | \$207,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$221,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 4 | \$1,094,421.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                       | 6 | \$1,684,656.09 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 7 | \$1,641,970.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS & NORTHERN BANK                                      | 1 | \$229,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 4 | \$1,176,625.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 6 | \$1,906,335.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                | 3 | \$843,400.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 2 | \$419,350.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$193,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                |   |                |       |   |        |    |   |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                | 1 | \$292,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$179,550.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY                    | 1 | \$284,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$184,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EQUITY PRIME MORTGAGE  | 1 | \$179,773.53   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 1 | \$215,752.24   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$306,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 4 | \$1,565,005.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$217,912.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 3 | \$710,304.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                    | 1 | \$260,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 5 | \$1,421,600.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                     | 1 | \$299,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 3 | \$772,750.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                               | 1 | \$294,405.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                | 1 | \$182,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                    | 1 | \$231,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$212,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 3 | \$756,120.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 3 | \$1,254,192.37 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK OF NEW JERSEY  | 1 | \$508,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.  | 1 | \$225,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$305,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GEO-CORP, INC  | 1 | \$274,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GFI MORTGAGE BANKERS, INC  | 1 | \$257,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 5 | \$1,210,730.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC.  | 1 | \$222,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC   | 1 | \$493,900.84   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE  | 1 | \$369,550.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORATION                         | 1 | \$497,387.67   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$228,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 1 | \$234,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK   | 1 | \$204,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.  | 1 | \$255,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 7 | \$2,215,500.00 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$377,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 2 | \$412,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION  | 1 | \$279,450.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP  | 2 | \$370,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.   | 2 | \$556,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 2 | \$452,250.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$210,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC                                      | 1 | \$382,755.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA C                                  | 1 | \$468,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION   | 1 | \$186,240.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 2 | \$996,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 6 | \$1,458,570.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$546,250.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MDC FINANCIAL SERVICE GROUP, INC.                                | 1 | \$277,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 3 | \$804,839.03   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | METRO HEALTH SERVICES FCU  | 1 | \$185,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                          | 2 | \$549,827.93   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$235,303.58   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 2 | \$518,950.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$447,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$230,625.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$331,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$416,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$320,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NOW INC   | 1 | \$200,547.37   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO,LLC                               | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 3 | \$896,528.20   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL,INC                                      | 1 | \$204,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 4 | \$1,158,069.65 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 5 | \$1,672,163.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - WASHINGTON   | 1 | \$248,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$360,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC                                      | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                      | 1 | \$395,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN FUNDING   | 2 | \$483,550.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION              | 1 | \$315,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC                                 | 1 | \$266,950.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION  | 1 | \$248,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC  | 2 | \$678,930.18   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES  | 2 | \$499,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.  | 3 | \$1,389,500.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                              | 3 | \$724,500.00   | 0.58% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1  | \$271,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY  | 1  | \$182,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1  | \$205,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2  | \$464,551.25   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 2  | \$548,309.28   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1  | \$199,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$641,541.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2  | \$580,269.02   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 4  | \$1,073,566.73 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21 | \$7,060,303.53 | 5.61% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.                                   | 1  | \$200,372.59   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A CO                             | 1  | \$179,773.53   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 1  | \$204,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 3  | \$936,650.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 8  | \$2,590,795.00 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$203,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED LENDING GROUP   | 1  | \$318,348.96   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$243,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$304,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 10 | \$3,047,481.00 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 5  | \$1,712,300.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.                              | 1  | \$227,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 1  | \$194,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RAPID CITY TELCO FEDERAL CREDIT UNION                           | 1  | \$247,702.01   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$206,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK  | 1  | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | RENASANT BANK  | 1  | \$242,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RENEW LENDING INC.   | 1  | \$189,766.38   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP<br>(DIAMOND BAR)                                     | 2  | \$776,750.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP<br>(RANCHO CUCAMON                                   | 1  | \$488,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE<br>CORPORATION                                       | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC  | 1  | \$238,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION               | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST   | 1  | \$176,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE<br>CORPORATION   | 1  | \$182,667.85   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE<br>COMPANY   | 2  | \$624,150.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 2  | \$891,600.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN<br>MANAGEMENT SERVICES LLC                                 | 2  | \$590,912.70   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SAGINAW MEDICAL FEDERAL<br>CU  | 1  | \$194,795.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                      | 1  | \$288,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.   | 1  | \$254,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY                                     | 3  | \$650,750.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.   | 1  | \$267,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 1  | \$388,210.95   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 11 | \$3,104,908.88 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORP. DBA NORTH PACIFIC<br>FINANCIAL CORP.    | 1  | \$312,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$273,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.                                       | 2  | \$728,093.10   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 19 | \$5,920,682.21 | 4.71% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 1  | \$240,350.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STONEHAMBANK - A<br>CO-OPERATIVE BANK                                    | 1  | \$315,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STRATIS FINANCIAL<br>CORPORATION   | 1  | \$241,695.53   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING       | 1  | \$294,498.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$328,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK AND TRUST  | 1  | \$244,150.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC   | 1  | \$262,392.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC.  | 3  | \$820,301.99   | 0.65% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC   | 1  | \$244,150.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.   | 2  | \$481,814.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.  | 4  | \$1,661,735.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION  | 1  | \$266,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST  | 1  | \$234,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK             | 1  | \$304,110.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$300,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$259,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1  | \$261,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| TOTALBANK  | 1  | \$230,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK  | 1  | \$183,069.38   | 0.15% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION  | 2  | \$428,750.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| TRUSTONE   | 1  | \$304,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL   | 2  | \$620,701.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 2  | \$480,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                     | 1  | \$202,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A.   | 1  | \$203,508.74   | 0.16% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING, CORP  | 1  | \$198,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE  | 12 | \$3,443,390.02 | 2.74% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 2  | \$586,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 5  | \$1,272,994.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION  | 1  | \$290,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK  | 1  | \$278,031.71   | 0.22% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC   | 1  | \$262,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2          | \$424,400.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION  | 1          | \$223,250.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10         | \$2,752,711.00          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$212,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, IN   | 1          | \$388,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$692,350.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1          | \$239,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$228,212.52            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB  | 1          | \$315,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 3          | \$743,876.47            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$271,029.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$309,955.41            | 0.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>436</b> | <b>\$125,783,172.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 3138WBTF2    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$252,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 13         | \$3,231,646.00          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$271,442.08            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$150,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 1          | \$252,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE  | 1          | \$216,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION-C                                    | 1          | \$202,233.34            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 4          | \$1,291,000.00          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB  | 2          | \$497,300.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 1          | \$183,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK  | 2          | \$564,960.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII   | 1          | \$427,500.00            | 0.42%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BANK SNB, NATIONAL ASSOCIATION                         | 1 | \$297,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST OF KANSAS                                     | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                    | 1 | \$212,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 2 | \$732,700.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                | 1 | \$344,150.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BEST CAPITAL FUNDING                                   | 1 | \$359,515.07   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.                                  | 3 | \$952,500.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 4 | \$1,257,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 2 | \$879,200.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 1 | \$370,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC, A CALIFORNIA CORPORAT                    | 1 | \$390,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                    | 1 | \$297,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK                                     | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHEAHA BANK  | 1 | \$226,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 2 | \$404,754.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                                | 1 | \$249,984.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 2 | \$403,920.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                             | 1 | \$190,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                  | 8 | \$2,234,784.00 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK                                   | 2 | \$514,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | COOSA VALLEY MORTGAGE, INC                             | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                         | 1 | \$297,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                        | 1 | \$375,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CU MORTGAGE DIRECT                                     | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DELTA TRUST MORTGAGE, INC.                             | 1 | \$153,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST                                 | 1 | \$360,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                    | 2 | \$465,825.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                                | 4 | \$1,079,031.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                         | 1 | \$210,455.75   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.                                 | 1 | \$239,691.07   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$379,965.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                                |    |                |       |   |        |    |   |
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                                 | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 2  | \$930,125.48   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 10 | \$2,937,737.00 | 2.88% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK   | 1  | \$276,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 1  | \$254,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 1  | \$314,735.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK, A GEORGIA<br>CHARTERED BANK             | 1  | \$211,580.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK  | 1  | \$221,147.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION  | 1  | \$158,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE,<br>"GRANTEE"                         | 1  | \$183,757.70   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 7  | \$1,735,029.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.   | 1  | \$276,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL<br>MORTGAGE, LTD.   | 1  | \$318,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 1  | \$234,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                              | 1  | \$181,450.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION  | 2  | \$992,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK  | 1  | \$153,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY<br>LLC   | 1  | \$154,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK FOX<br>VALLEY   | 1  | \$386,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST<br>LOUIS  | 1  | \$256,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION   | 1  | \$372,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>NEBRASKA  | 1  | \$213,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                                      | 2  | \$753,200.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRSTRUST BANK  | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 1 | \$223,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1 | \$201,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                      | 1 | \$249,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                            | 3 | \$513,950.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP                                  | 1 | \$199,243.20   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 1 | \$240,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC, A CORPORATION                             | 1 | \$246,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                    | 1 | \$305,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                               | 1 | \$274,550.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                                 | 1 | \$269,636.30   | 0.26% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                 | 9 | \$1,992,324.65 | 1.96% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                      | 1 | \$396,314.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 6 | \$2,130,495.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 3 | \$821,087.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP                                    | 2 | \$718,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE                                | 1 | \$281,250.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 2 | \$687,507.64   | 0.67% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,634,750.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                  | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE SERVICES, INC.                         | 1 | \$256,154.49   | 0.25% | 0 | \$0.00 | NA | 0 |
| LENDER   | 1 | \$284,905.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION                                  | 1 | \$196,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$210,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC                                     | 4 | \$1,011,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 1 | \$283,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE                                   | 2 | \$640,625.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                    | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                                  | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MONUMENT BANK  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE 1 INCORPORATED   | 1  | \$373,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC  | 1  | \$158,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP  | 1  | \$214,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 2  | \$439,920.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 7  | \$1,581,460.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 5  | \$1,578,420.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 1  | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK  | 1  | \$300,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK  | 1  | \$156,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NXT BANK  | 1  | \$328,936.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES   | 1  | \$335,960.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 2  | \$748,500.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 4  | \$1,275,179.57 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1  | \$480,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$240,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1  | \$506,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 2  | \$744,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST  | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$187,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 1  | \$183,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK OF BLOOMER                                   | 1  | \$233,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$350,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | \$5,564,006.00 | 5.46% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A CO                             | 1  | \$181,360.86   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1  | \$322,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 10 | \$3,607,550.48 | 3.54% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC                                      | 1  | \$204,046.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| PRIMESOURCE MORTGAGE, INC, A DELAWARE CORPORATION                                 |   |                |       |   |        |    |   |  |
| PROSPERITY HOME MORTGAGE, LLC   | 9 | \$3,087,655.00 | 3.03% | 0 | \$0.00 | NA | 0 |  |
| PROVIDENT SAVINGS BANK, FSB   | 1 | \$228,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| RED RIVER BANK  | 1 | \$393,200.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| REDWOOD CREDIT UNION  | 1 | \$296,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| REPUBLIC MORTGAGE HOME LOANS  | 1 | \$265,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| REPUBLIC MORTGAGE HOME LOANS, LLC   | 1 | \$213,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| RESMAC, INC.  | 1 | \$290,250.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| RMK   | 1 | \$292,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| ROCKY MOUNTAIN BANK   | 2 | \$516,250.00   | 0.51% | 0 | \$0.00 | NA | 0 |  |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                                 | 2 | \$410,995.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC  | 2 | \$536,850.00   | 0.53% | 0 | \$0.00 | NA | 0 |  |
| SAN DIEGO COUNTY CREDIT UNION   | 1 | \$299,595.89   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| SCHLUMBERGER EMPLOYEES CREDIT UNION   | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$256,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| SERVICE 1ST FEDERAL CREDIT UNION  | 1 | \$213,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 6 | \$1,381,378.52 | 1.36% | 0 | \$0.00 | NA | 0 |  |
| SKY FEDERAL CREDIT UNION  | 1 | \$214,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.                   | 1 | \$265,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| SOUTH STORY BANK & TRUST, A STATE BANK  | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| SOUTHLAND CREDIT UNION  | 1 | \$315,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| ST. JAMES MORTGAGE CORPORATION  | 1 | \$193,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| ST.MARY'S BANK  | 1 | \$188,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| STANDARD PACIFIC MORTGAGE, INC.   | 1 | \$416,442.26   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF CROSS PLAINS  | 1 | \$274,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STEARNS LENDING INC.   | 13 | \$3,687,378.60 | 3.62% | 0 | \$0.00 | NA | 0 |
|  | STERLING BANK & TRUST,<br>F.S.B.   | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 2  | \$442,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING   | 1  | \$356,508.15   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE<br>COMPANY, INC.                                       | 1  | \$151,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT<br>UNION   | 1  | \$195,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE<br>SERVICES, LLC                                       | 1  | \$210,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SYNERGY MORTGAGE<br>SERVICES LLC   | 1  | \$208,050.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE<br>WAREHOUSE, LLC   | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES,<br>LLC  | 1  | \$204,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL<br>BANK   | 2  | \$442,552.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                           | 1  | \$243,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE<br>CORP., A CORPORATION                              | 5  | \$1,480,049.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN<br>OHIO CORPORATION                               | 1  | \$232,093.84   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.   | 1  | \$353,065.91   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE<br>MORTGAGE   | 3  | \$695,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT<br>UNION; AN OREGON CREDIT<br>UNION              | 3  | \$715,900.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                  | 5  | \$1,727,369.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                              | 6  | \$1,708,249.00 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN<br>CREDIT UNION                                  | 3  | \$727,500.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST<br>CO   | 1  | \$280,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC   | 6  | \$1,683,300.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC. DBA<br>VITEK MORTGAGE GROUP  | 1  | \$300,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE                      | 1  | \$300,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | LIMITED LIABILITY COMPANY                                      |            |                         |             |          |               |    |          |  |
|              | WAKEFIELD COOPERATIVE BANK                                     | 1          | \$328,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON COUNTY BANK   | 1          | \$284,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN BANCORP  | 1          | \$400,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN COOPERATIVE CREDIT UNION                               | 1          | \$284,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTFIELD BANK FSB   | 1          | \$184,205.00            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$411,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | WHITAKER BANK, INC   | 1          | \$215,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | WINNPOINTE CORPORATION   | 1          | \$338,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>366</b> | <b>\$101,886,635.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138WBTG0    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                             | 1          | \$508,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | 1ST MARINER BANK   | 1          | \$190,950.00            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | ACADEMY MORTGAGE CORPORATION                                   | 10         | \$2,629,112.00          | 1.74%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC                               | 3          | \$755,058.38            | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                              | 2          | \$554,333.00            | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC.                             | 1          | \$242,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                            | 1          | \$312,727.48            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN PACIFIC MTG CORP                                      | 11         | \$2,654,888.00          | 1.76%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERIFIRST FINANCIAL CORPORATION                               | 1          | \$204,750.00            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA FEDERAL CREDIT UNION                                   | 1          | \$249,685.46            | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS    | 1          | \$183,350.00            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE L                            | 1          | \$198,516.66            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                               | 1          | \$237,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                          | 1          | \$336,825.69            | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  | 2          | \$492,600.00            | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS | 1          | \$270,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK OF ENGLAND                                  | 5  | \$1,401,441.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                             | 1  | \$328,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                              | 1  | \$248,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BAY CREDIT UNION                                 | 1  | \$177,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC                                   | 6  | \$1,516,960.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC.                                  | 2  | \$613,325.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK COMMUNITY BANK                         | 1  | \$316,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK                                   | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                   | 2  | \$850,500.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.                            | 2  | \$784,920.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 5  | \$1,406,484.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  | 3  | \$1,127,250.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 4  | \$1,377,750.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1  | \$273,463.33   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | C2 FINANCIAL CORPORATION                         | 2  | \$378,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION                          | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC                                     | 2  | \$838,967.15   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC, A CALIFORNIA CORPORAT              | 1  | \$199,748.38   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                     | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                     | 1  | \$362,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                          | 4  | \$1,107,410.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                  | 7  | \$1,524,750.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA              | 1  | \$342,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                     | 1  | \$399,909.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE INC                              | 1  | \$362,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                            | 14 | \$4,454,010.00 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE                                | 2  | \$759,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK                                   | 1  | \$450,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK - TIPTON                    | 1  | \$214,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK                             | 1  | \$408,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$705,055.00   | 0.47% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| CORNERSTONE HOME LENDING, INC.                                       |    |                |       |   |        |    |   |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 2  | \$726,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 3  | \$775,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |  |
| DESCO FEDERAL CREDIT UNION   | 1  | \$302,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 2  | \$802,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |  |
| ELEVATIONS CREDIT UNION  | 1  | \$300,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| ENVOY MORTGAGE, LTD.   | 1  | \$213,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| EQUITY HOME MORTGAGE, LLC  | 3  | \$798,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |  |
| EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC                      | 1  | \$230,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1  | \$269,875.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1  | \$344,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| EVOLVE BANK & TRUST  | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 10 | \$2,656,808.00 | 1.76% | 0 | \$0.00 | NA | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 1  | \$403,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FBC MORTGAGE, LLC  | 2  | \$496,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$327,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK          | 1  | \$251,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK PUERTO RICO   | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3  | \$1,126,243.00 | 0.75% | 0 | \$0.00 | NA | 0 |  |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1  | \$348,025.29   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$208,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 3  | \$626,405.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 1  | \$376,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK, FSB  | 1  | \$235,217.04   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FIDELITY BANK  | 1  | \$399,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$234,175.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 3  | \$803,352.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LE CENTER                                     | 1  | \$205,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK  | 1  | \$500,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                   | 1  | \$416,487.26   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1  | \$187,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1  | \$212,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 10 | \$2,995,328.31 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1  | \$213,120.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC  | 3  | \$826,250.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION  | 1  | \$259,825.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 5  | \$1,282,648.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | GREEN BOX LOANS INC A CALIFORNIA CORPORATION                         | 1  | \$285,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION   | 2  | \$602,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1  | \$209,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 4  | \$940,950.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1  | \$271,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK   | 1  | \$261,050.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1  | \$267,717.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.  | 2  | \$528,846.13   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN ALLIANCE, LLC  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 12 | \$3,391,823.99 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5  | \$1,535,350.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$209,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION  | 1  | \$285,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | IMPAC MORTGAGE CORP   | 2 | \$381,550.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                             | 3 | \$663,600.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                  | 6 | \$2,196,180.13 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 3 | \$1,320,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A.  | 1 | \$441,443.90   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                           | 2 | \$512,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANST                           | 1 | \$209,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC  | 2 | \$374,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK, FSB                                    | 1 | \$247,950.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                   | 1 | \$515,350.79   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.  | 1 | \$413,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MC JAB INC  | 1 | \$276,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                       | 2 | \$596,887.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                | 1 | \$520,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION  | 1 | \$313,405.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                     | 1 | \$481,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.  | 1 | \$278,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                      | 6 | \$1,347,505.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                 | 1 | \$242,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                  | 1 | \$236,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 1 | \$195,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$852,600.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC                                   | 2 | \$433,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                   | 2 | \$479,750.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC - COR                           | 1 | \$314,925.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN FUNDING  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$266,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORTHERN BANK & TRUST COMPANY                                   |    |                |       |   |        |    |   |
|  | NVR MORTGAGE FINANCE, INC                                       | 1  | \$318,195.27   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES   | 3  | \$834,729.49   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.   | 1  | \$416,470.69   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1  | \$408,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ONE VISION FEDERAL CREDIT UNION                                 | 1  | \$199,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 1  | \$202,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC BAY LENDING GROUP                                       | 1  | \$262,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                             | 2  | \$592,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 6  | \$2,225,400.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1  | \$394,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA                              | 1  | \$416,475.35   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE                                       | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2  | \$672,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$248,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 3  | \$1,238,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1  | \$399,950.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$6,306,129.26 | 4.17% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.                                   | 2  | \$424,315.48   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 3  | \$628,750.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 1  | \$221,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$201,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2  | \$617,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 10 | \$3,286,442.00 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$256,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PRIMESOURCE MORTGAGE, INC.   |    |                |       |   |        |    |   |
|  | PROSPERITY HOME MORTGAGE, LLC                                      | 6  | \$2,195,995.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 2  | \$421,325.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 2  | \$501,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                                  | 3  | \$684,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 1  | \$175,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                                      | 1  | \$202,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.                                     | 1  | \$294,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC.   | 1  | \$178,125.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST   | 1  | \$656,250.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 2  | \$668,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 2  | \$493,254.03   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                  | 1  | \$271,657.79   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$213,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 2  | \$574,212.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$359,092.35   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.   | 2  | \$897,705.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 2  | \$569,493.61   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 20 | \$6,365,163.02 | 4.21% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.  | 1  | \$374,838.54   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1  | \$226,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$247,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 2  | \$803,948.25   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 28 | \$8,336,642.40 | 5.52% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5  | \$1,588,460.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$193,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK  |    |                |       |   |        |    |   |
|  | STIFEL BANK AND TRUST   | 2  | \$759,875.52   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING  | 1  | \$179,179.41   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC  | 1  | \$332,381.29   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.   | 4  | \$977,317.72   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.  | 2  | \$443,710.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                   | 3  | \$851,875.39   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SUTHERLAND MORTGAGE SERVICES, INC.                                | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 2  | \$465,120.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$213,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC.   | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.  | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FCU  | 1  | \$413,337.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK   | 1  | \$232,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                       | 2  | \$514,125.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK, N.A.   | 3  | \$762,255.77   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING, CORP                                     | 1  | \$305,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 17 | \$5,042,015.01 | 3.34% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                 | 6  | \$2,057,740.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                          | 9  | \$2,353,663.94 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION                                     | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                       | 2  | \$599,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | VAN DYKE MORTGAGE CORPORATION                                     | 1  | \$182,185.86   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                        | 1  | \$236,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 3  | \$859,050.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA HERITAGE BANK  | 1  | \$212,657.11   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1  | \$276,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VYSTAR CREDIT UNION  | 1          | \$240,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$1,192,000.00          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$213,625.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$539,351.16            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK   | 1          | \$394,400.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB  | 1          | \$375,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$273,655.27            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK  | 1          | \$388,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>515</b> | <b>\$151,107,172.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBTH8    | ACADEMY MORTGAGE CORPORATION   | 4          | \$1,048,055.00          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$176,500.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$506,000.00            | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 1          | \$178,125.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK  | 1          | \$198,550.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION                             | 1          | \$202,500.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ATLANTIS MORTGAGE CO. INC. - COR   | 1          | \$268,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK  | 1          | \$324,401.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND  | 2          | \$514,270.00            | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC   | 1          | \$250,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 5          | \$2,424,270.00          | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                            | 2          | \$399,050.00            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1          | \$378,000.00            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | CALIFORNIA HOME SOLUTION, INC.   | 1          | \$175,750.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                     | 2          | \$405,950.00            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL INC   | 2          | \$752,400.00            | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1          | \$296,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CASTLE & COOKE MORTGAGE, LLC                                | 2 | \$550,370.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK  | 1 | \$240,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 1 | \$378,644.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                         | 1 | \$256,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                                       | 1 | \$372,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.                              | 1 | \$191,520.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD.                                 | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$555,147.72 | 1.1%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 2 | \$564,295.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 1 | \$412,339.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 3 | \$787,550.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   | 3 | \$823,520.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                           | 2 | \$476,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                            | 1 | \$341,050.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA               | 1 | \$184,875.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                  | 1 | \$308,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                             | 1 | \$281,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 1 | \$416,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY                                   | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 2 | \$460,620.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| GEO CORP INC,   | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GREATWALL, INC.   | 1 | \$279,350.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                                    | 1 | \$204,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                      | 1 | \$248,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY                           | 1 | \$239,711.63 | 0.48% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$199,504.30 | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  |   |                |       |   |        |    |   |
|  | HOME FEDERAL SAVINGS BANK  | 1 | \$258,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3 | \$1,016,750.00 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$497,000.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$228,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 1 | \$272,700.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 1 | \$263,200.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | KBR HERITAGE FEDERAL CREDIT UNION                                    | 1 | \$379,521.91   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 2 | \$400,082.49   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3 | \$1,042,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION  | 1 | \$247,708.84   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$220,875.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$316,927.48   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ONE SOLUTIONS, INC  | 1 | \$224,723.34   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 4 | \$1,084,850.00 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION            | 1 | \$176,540.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 3 | \$1,124,910.00 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - SAN DIEGO COUNTY   | 1 | \$645,300.00   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION  | 1 | \$342,600.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                  | 1 | \$347,181.14   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NOBLE HOME LOANS INC   | 1 | \$346,248.01   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE L                                  | 1 | \$197,256.51   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL LLC  | 1 | \$289,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$820,520.00   | 1.63% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PACIFIC UNION FINANCIAL,<br>LLC DBA CL                                |    |                |       |   |        |    |   |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                         | 1  | \$299,294.07   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE<br>SERVICES  | 1  | \$315,951.98   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 7  | \$1,643,675.00 | 3.27% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC.  | 1  | \$235,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$217,116.81   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES,<br>INC.  | 2  | \$529,600.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS<br>LC  | 1  | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                  | 1  | \$237,744.55   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE<br>VENTURES, LLC                                    | 2  | \$477,333.73   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME<br>MORTGAGE, LLC                                      | 3  | \$977,000.00   | 1.94% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK,<br>FSB  | 4  | \$1,093,205.00 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1  | \$272,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$264,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                  | 1  | \$300,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | RMK   | 1  | \$220,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE<br>COMPANY  | 1  | \$195,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 1  | \$472,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN<br>MANAGEMENT   | 1  | \$196,408.20   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 6  | \$1,846,041.91 | 3.67% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.  | 1  | \$351,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.                                    | 1  | \$362,314.14   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 11 | \$4,155,813.04 | 8.26% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING  | 1  | \$256,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.  | 1  | \$241,450.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..   | 1  | \$306,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE<br>COMPANY, INC.                                    | 2  | \$437,405.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION                                   | 1  | \$310,400.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$222,600.00   | 0.44% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                   |            |                        |             |          |               |    |          |
|              | TRUSTMARK NATIONAL BANK  | 1          | \$199,070.52           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$708,250.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$202,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$288,056.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK, AN ILLINOIS CORPORATION                                       | 1          | \$235,525.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$333,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$376,200.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$199,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$801,250.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$231,672.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                                | 1          | \$361,500.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>173</b> | <b>\$50,308,589.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBTJ4    | 360 MORTGAGE GROUP, LLC  | 1          | \$232,746.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$251,703.51           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK   | 1          | \$181,676.89           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 5          | \$505,881.01           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO   | 1          | \$130,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK  | 1          | \$192,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION  | 2          | \$851,000.00           | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC   | 1          | \$328,500.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1          | \$190,448.58           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 3          | \$1,116,000.00         | 5.78%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$241,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING             |   |              |       |   |        |    |   |
|  | CAPE COD COOPERATIVE<br>BANK                                 | 1 | \$118,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL | 1 | \$105,801.18 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING<br>COMPANY                                   | 1 | \$89,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE<br>CO., INC.                           | 1 | \$230,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS & NORTHERN BANK                                     | 1 | \$160,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 1 | \$124,212.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 1 | \$380,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                       | 1 | \$216,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE    | 1 | \$272,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                  | 1 | \$216,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION                   | 1 | \$181,600.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                                       | 2 | \$170,300.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                         | 1 | \$166,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.                          | 2 | \$349,300.00 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.                            | 1 | \$108,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                       | 1 | \$235,200.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                                     | 1 | \$223,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>GROUP, LLC                               | 1 | \$211,200.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1 | \$223,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                       | 1 | \$138,165.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER &<br>COMPANY                                 | 1 | \$260,950.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY,<br>INC.                               | 1 | \$117,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1 | \$228,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | LENDIA INC.  | 1 | \$313,668.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                       | 1 | \$175,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| NETWORK CAPITAL FUNDING CORPORATION                      | 1 | \$257,234.00   | 1.33% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                            | 1 | \$182,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$225,000.00   | 1.17% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK  | 1 | \$111,102.41   | 0.58% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK  | 1 | \$230,650.00   | 1.19% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING   | 1 | \$316,405.40   | 1.64% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                       | 1 | \$198,034.59   | 1.03% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.                                | 1 | \$320,000.00   | 1.66% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                     | 1 | \$203,823.91   | 1.06% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK  | 1 | \$417,000.00   | 2.16% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY                              | 3 | \$748,700.00   | 3.88% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                    | 1 | \$465,000.00   | 2.41% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.                                     | 1 | \$107,500.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                                | 4 | \$507,600.00   | 2.63% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST BANK   | 1 | \$326,000.00   | 1.69% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP                                   | 1 | \$125,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.                                     | 3 | \$732,103.89   | 3.79% | 0 | \$0.00 | NA | 0 |
| STONEHAMBANK - A CO-OPERATIVE BANK                       | 1 | \$278,000.00   | 1.44% | 0 | \$0.00 | NA | 0 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO      | 1 | \$63,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  | 2 | \$209,212.17   | 1.08% | 0 | \$0.00 | NA | 0 |
| TOTAL MEDIA MANAGEMENT LLC                               | 1 | \$180,326.00   | 0.93% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                 | 2 | \$412,500.00   | 2.14% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                  | 4 | \$560,982.94   | 2.91% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                                     | 1 | \$152,500.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE                                | 5 | \$1,084,850.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                 | 1 | \$231,320.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A                          | 1 | \$309,600.00   | 1.6%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION  |           |                        |             |          |               |    |          |
|              | VINSON MORTGAGE SERVICES, INC  | 1         | \$159,421.67           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$225,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN NATIONAL BANK  | 1         | \$126,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.   | 2         | \$604,000.00           | 3.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>93</b> | <b>\$19,303,319.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WBTK1    | ABBEVILLE BUILDING & LOAN  | 1         | \$150,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 8         | \$2,476,246.00         | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1         | \$248,579.61           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION   | 1         | \$417,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2         | \$438,070.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$165,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC.   | 2         | \$1,018,373.84         | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$292,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE  | 1         | \$215,715.56           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 1         | \$428,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1         | \$351,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | APPROVED HOME LENDING, INC.  | 1         | \$279,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1         | \$229,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK  | 3         | \$728,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF BOTETOURT  | 1         | \$417,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND  | 1         | \$199,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF IDAHO  | 1         | \$154,800.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                         | 1         | \$190,118.99           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC   | 1         | \$286,400.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST  | 2         | \$528,450.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT  | 1         | \$154,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION  |    |                |       |   |        |    |   |
|  | BOEING EMPLOYEES' CREDIT UNION                                     | 1  | \$287,149.88   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK   | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.  | 1  | \$191,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 3  | \$735,200.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                    | 1  | \$155,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CABRILLO MORTGAGE & REALTY SERVICES                                | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION  | 1  | \$233,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CITY MORTGAGE INVESTMENTS, INC.                            | 1  | \$250,552.05   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK | 1  | \$204,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL             | 7  | \$1,537,900.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 1  | \$447,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC., A CALIFORNIA CORPORA                                | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A CORPORATION                                     | 1  | \$285,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 1  | \$408,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                    | 3  | \$1,022,037.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK & TRUST COMPANY                                      | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                              | 6  | \$1,482,666.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                        | 1  | \$158,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK   | 1  | \$182,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                    | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 1  | \$237,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC,  | 1  | \$324,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 10 | \$2,979,172.00 | 2.96% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF                          | 2  | \$594,582.50   | 0.59% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COLONIAL SAVINGS, F.A.                                      |   |              |       |   |        |    |   |
|  | COMMUNITY BANK, NA  | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                              | 1 | \$183,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                  | 1 | \$318,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                                    | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                             | 1 | \$322,557.99 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND FEDERAL BANK, FSB                                | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$183,436.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                         | 1 | \$365,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$159,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 3 | \$553,275.27 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                           | 1 | \$198,166.48 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         | 1 | \$297,616.40 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                               | 1 | \$212,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 2 | \$464,350.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                                     | 2 | \$560,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC  | 1 | \$276,194.02 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER CREDIT UNION  | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                                       | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP           | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC                                   | 1 | \$265,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                              | 1 | \$212,526.08 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 1 | \$178,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                 | 1 | \$365,992.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 1 | \$371,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | EVOLVE BANK & TRUST  | 2 | \$582,456.82   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 6 | \$1,513,409.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK  | 2 | \$614,931.01   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$178,229.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$657,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK          | 2 | \$868,125.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 5 | \$1,343,300.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK  | 2 | \$561,750.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$188,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 1 | \$213,560.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 3 | \$531,151.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2 | \$389,105.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1 | \$159,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$377,784.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1 | \$205,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 1 | \$294,280.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$160,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION  | 1 | \$351,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST ROBINSON SAVINGS BANK N.A.                                     | 2 | \$343,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 2 | \$605,900.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 1 | \$153,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION   | 1 | \$183,920.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1 | \$337,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER SAVINGS BANK - COUNCIL BLUFFS                               | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.  | 3 | \$534,250.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC   | 1 | \$213,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$238,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| GENERAL MILLS FEDERAL CREDIT UNION                                   |   |                |       |   |        |    |   |  |
| GMFS LLC   | 2 | \$389,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| GREAT WESTERN BANK   | 2 | \$375,535.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$296,100.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY   | 1 | \$296,910.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| HARBOR NATIONAL BANK   | 1 | \$354,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1 | \$165,941.12   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1 | \$288,450.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| HILLTOP NATIONAL BANK  | 2 | \$411,255.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| HOME BANK  | 1 | \$206,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL BANK  | 1 | \$191,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 2 | \$577,412.00   | 0.57% | 0 | \$0.00 | NA | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2 | \$424,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$396,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| HOMEWISE, INC.   | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| HONOR CREDIT UNION   | 1 | \$169,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| IBERIABANK MORTGAGE COMPANY  | 4 | \$1,244,931.09 | 1.24% | 0 | \$0.00 | NA | 0 |  |
| ICON CREDIT UNION  | 2 | \$498,410.00   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$280,330.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| IMPAC MORTGAGE CORP.   | 1 | \$469,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
| INVESTORS HOME MORTGAGE  | 2 | \$369,200.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| IOWA BANKERS MORTGAGE CORPORATION                                    | 1 | \$178,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| KINECTA FEDERAL CREDIT UNION   | 7 | \$2,697,193.20 | 2.68% | 0 | \$0.00 | NA | 0 |  |
| LADERA LENDING INC   | 1 | \$633,750.00   | 0.63% | 0 | \$0.00 | NA | 0 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3 | \$1,299,840.00 | 1.29% | 0 | \$0.00 | NA | 0 |  |
| LANDMARK CREDIT UNION  | 1 | \$235,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| LEGACY BANK  | 1 | \$163,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| LES BOIS CREDIT UNION  | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$230,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| LIMESTONE FEDERAL CREDIT UNION                                       | 1 | \$173,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | M/I FINANCIAL, LLC   | 2 | \$531,300.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK   | 1 | \$259,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 2 | \$572,100.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN BANK  | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$403,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$283,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$383,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 3 | \$744,800.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                      | 1 | \$152,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN BANK & TRUST COMPANY                                    | 1 | \$328,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU   | 1 | \$207,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1 | \$154,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.  | 3 | \$1,263,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                                     | 1 | \$337,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                              | 3 | \$525,100.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                    | 2 | \$619,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                       | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                    | 1 | \$241,743.25   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                              | 1 | \$289,655.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                   | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                     | 1 | \$159,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 8 | \$2,117,700.00 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK   | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PMAC LENDING SERVICES, INC.  | 3  | \$790,300.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                               | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                   | 1  | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                      | 4  | \$1,351,088.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1  | \$404,910.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.  | 1  | \$333,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION   | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1  | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO.  | 1  | \$344,256.29   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RJS, INC., DBA WEST COAST MORTGAGE                                 | 1  | \$365,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RMK  | 2  | \$596,500.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 4  | \$1,274,752.01 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION  | 2  | \$627,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                  | 1  | \$169,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FINANCIAL BANK  | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.   | 3  | \$1,062,173.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE, INC   | 1  | \$460,814.51   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 1  | \$286,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 11 | \$3,504,600.00 | 3.49% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$391,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 2  | \$633,500.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$235,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 16 | \$5,286,380.00 | 5.26% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5  | \$1,234,620.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST  | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDINGS, INC.  | 1  | \$196,910.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                    | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE ADIRONDACK TRUST COMPANY   |            |                         |             |          |               |    |          |
|              | THE BRYN MAWR TRUST COMPANY  | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | THE EVANGELINE BANK AND TRUST  | 1          | \$295,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$291,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK   | 2          | \$529,400.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION  | 1          | \$251,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UMB BANK, N.A.   | 1          | \$331,500.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$209,925.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 3          | \$536,450.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 2          | \$450,363.34            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK,N.A.   | 1          | \$151,607.93            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST  | 1          | \$400,572.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 6          | \$1,512,350.00          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 4          | \$1,244,775.00          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 8          | \$2,072,868.00          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY GREEN BANK  | 1          | \$281,250.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE COPORATION, A CORPORATION                                  | 1          | \$193,520.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 2          | \$370,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$473,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WARD KILDUFF MORTGAGE  | 1          | \$361,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$164,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$261,600.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK & TRUST   | 1          | \$172,900.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WYMAR FEDERAL CREDIT UNION   | 1          | \$336,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>370</b> | <b>\$100,528,869.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 3138WBTL9    | ABBEVILLE BUILDING & LOAN  | 3          | \$549,000.00            | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$95,920.00             | 0.19%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ALLIED MORTGAGE GROUP INC                      | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ALPENA ALCONA AREA C. U.                       | 1 | \$224,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                        | 4 | \$353,538.15 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                           | 1 | \$104,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.             | 2 | \$273,844.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                      | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK                                    | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB                                | 2 | \$273,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION           | 5 | \$456,229.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | BANCO POPULAR DE PUERTO RICO                   | 3 | \$576,150.65 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PR                             | 1 | \$143,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                            | 1 | \$164,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK IOWA                                      | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK MIDWEST, AN IOWA CORPORATION              | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF DEERFIELD                              | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND                                | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SULLIVAN                               | 1 | \$128,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                           | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                    | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BARRE SAVINGS BANK                             | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                            | 2 | \$304,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                       | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK                                  | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLCC MORTGAGE, LLC                             | 1 | \$201,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC                          | 1 | \$211,281.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                 | 8 | \$977,621.29 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.                          | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$932,600.00 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION                        | 1 | \$226,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK                                | 1 | \$205,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                          | 1 | \$145,703.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                 | 1 | \$107,190.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK                             | 1 | \$268,671.39 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                     | 1 | \$88,465.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                   | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                  | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK                             | 2 | \$269,561.47 | 0.54% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                    | 1 | \$154,330.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CO-OP CREDIT UNION  | 1 | \$62,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION                           | 2 | \$372,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                     | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.                         | 1 | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK OF<br>THE HEARTLAND                  | 1 | \$316,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>CORPORATION                         | 1 | \$83,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK                                      | 1 | \$143,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.,<br>A CORPORATION                 | 1 | \$55,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC                                    | 1 | \$118,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                                    | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA                                   | 1 | \$104,368.66   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CU MORTGAGE DIRECT  | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                    | 4 | \$578,500.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1 | \$158,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION      | 3 | \$1,040,500.00 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC  | 1 | \$213,571.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE | 1 | \$274,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT<br>UNION                          | 1 | \$121,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                       | 1 | \$158,700.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                                   | 1 | \$155,250.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT<br>UNION                           | 2 | \$202,960.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION               | 3 | \$903,500.00   | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION                | 1 | \$94,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FARMERS NATIONAL BANK<br>OF GRIGGSVILL                    | 1 | \$255,744.05   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                   | 3 | \$590,191.54   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE,<br>"GRANTEE"     | 2 | \$226,133.88   | 0.45% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$56,800.00    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC. |   |                |       |   |        |    |   |
|  | FIRST COMMUNITY CREDIT UNION                | 1 | \$157,457.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT      | 1 | \$174,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.              | 1 | \$127,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST           | 1 | \$110,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON        | 1 | \$177,700.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A.                  | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION             | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                 | 1 | \$154,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                 | 1 | \$351,940.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                         | 1 | \$73,150.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN PINCKNEYVILL         | 1 | \$104,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO             | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                 | 2 | \$218,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF CAMPBELL HILL           | 1 | \$61,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION       | 2 | \$591,100.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY         | 1 | \$340,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                       | 1 | \$148,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK                             | 1 | \$288,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                | 6 | \$1,081,245.00 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.                           | 2 | \$369,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC.                 | 1 | \$198,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                 | 1 | \$194,989.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                          | 1 | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION               | 1 | \$224,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.             | 2 | \$341,250.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.         | 3 | \$930,000.00   | 1.85% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HOMESTAR FINANCIAL CORPORATION                                   | 1 | \$155,592.31 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.  | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION   | 1 | \$92,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| HORIZON CREDIT UNION CORPORATION                                 | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FCU  | 1 | \$121,950.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                               | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                                      | 3 | \$607,868.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK  | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                            | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK  | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI                                       | 1 | \$129,120.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY  | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$203,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                              | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LONGVIEW STATE BANK  | 1 | \$63,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 3 | \$840,650.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 1 | \$75,600.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$158,955.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.  | 1 | \$109,360.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE   | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$51,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDLAND COMMUNITY BANK   | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK   | 1 | \$218,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$582,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION  | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE AMERICA INC  | 1 | \$204,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC  | 1 | \$124,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$107,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$70,400.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$330,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FCU  | 1 | \$348,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$154,900.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 2 | \$320,200.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC.   | 1 | \$257,600.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU  | 1 | \$211,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 3 | \$172,655.89   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 2 | \$229,372.91   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1 | \$153,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1 | \$157,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK OF MORA                                   | 1 | \$270,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PERU FEDERAL SAVINGS BANK                                       | 1 | \$117,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,381,250.00 | 4.73% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$201,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 2 | \$250,100.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                                    | 2 | \$167,142.78   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PREMIER COMMUNITY BANK  | 1 | \$171,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PRIME SOURCE MORTGAGE, INC, A DELAWARE CORPORATION              | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PRIME SOURCE MORTGAGE, INC A DELAWARE CORPORATION               | 1 | \$393,198.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1 | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$213,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PROSPERITY HOME MORTGAGE, LLC  | 3 | \$484,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK  | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION  | 1 | \$73,400.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE COMMUNITY BANK   | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST   | 3 | \$809,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION  | 4 | \$888,489.13 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.   | 1 | \$82,455.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$73,550.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.   | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 3 | \$604,500.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION  | 1 | \$57,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC  | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$260,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1 | \$137,775.92 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF CARMi   | 2 | \$501,800.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                              | 1 | \$71,250.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1 | \$53,900.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1 | \$61,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 1 | \$218,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$362,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC           |            |                        |             |          |               |    |          |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$229,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 2          | \$501,656.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION  | 2          | \$577,600.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTAR FEDERAL CREDIT UNION   | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 2          | \$492,500.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST  | 1          | \$86,800.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$75,919.41            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1          | \$205,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$265,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$385,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC   | 1          | \$130,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC   | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$299,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$365,200.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$254,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$208,593.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$167,860.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 3          | \$676,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$328,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>278</b> | <b>\$50,301,468.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBTM7    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$241,300.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 6          | \$1,406,919.00         | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | ADVISORS CAPITAL INC.  | 1          | \$187,228.21           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION   | 1          | \$416,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | ALL HOME LENDING, INC.   | 1          | \$270,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | 3          | \$586,884.01           | 1.17%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCIAL RESOURCES, INC                      |   |                |       |   |        |    |   |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                    | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                              | 1 | \$349,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | AMERICANWEST BANK                                      | 1 | \$188,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                       | 1 | \$375,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 1 | \$185,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 3 | \$696,500.00   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 3 | \$737,000.00   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC.  | 1 | \$342,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$268,950.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 1 | \$264,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 1 | \$244,800.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 1 | \$207,883.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                        | 1 | \$182,750.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COORS CREDIT UNION                                     | 1 | \$217,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                                 | 1 | \$202,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE    | 1 | \$304,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC                                       | 1 | \$198,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING             | 1 | \$191,462.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPRE                    | 1 | \$218,852.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 4 | \$1,042,285.00 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 2 | \$409,328.65   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK  | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                                 | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1 | \$241,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                       | 3 | \$846,473.69   | 1.68% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$341,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK                                     | 2 | \$360,786.06   | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF NORTH DAKOTA                       | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 6 | \$1,445,495.01 | 2.87% | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 1 | \$323,700.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| GREATER HUDSON BANK                                    | 1 | \$369,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                 | 4 | \$1,235,960.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 1 | \$295,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| INSPIRED FINANCIAL SERVICES, LLC                       | 1 | \$242,400.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 4 | \$955,914.29   | 1.9%  | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,135,500.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A.                                       | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                        | 2 | \$428,655.00   | 0.85% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                             | 2 | \$634,384.97   | 1.26% | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE BANK127                                   | 1 | \$234,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                                | 1 | \$240,850.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                          | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.                                  | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC                           | 1 | \$272,325.24   | 0.54% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.                                     | 1 | \$350,400.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC., DB                    | 1 | \$177,682.44   | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NOW INC                                       | 1 | \$238,600.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ONE SOLUTIONS INC                             | 1 | \$194,215.67   | 0.39% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC                           | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE                                      | 1 | \$188,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                                 | 2 | \$499,400.00   | 0.99% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC                            | 1 | \$286,829.70   | 0.57% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                            | 2 | \$483,600.00   | 0.96% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION       | 1 | \$193,128.06   | 0.38% | 0 | \$0.00 | NA | 0 |
| NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION             | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2 | \$551,500.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$368,500.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 5 | \$1,092,750.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$266,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 6 | \$1,789,750.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC   | 1 | \$238,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,117,175.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.   | 1 | \$197,200.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 1 | \$553,900.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 1 | \$177,275.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 2 | \$420,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                                      | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$182,750.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2 | \$636,489.27   | 1.27% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB                                     | 3 | \$1,021,350.07 | 2.03% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.  | 1 | \$281,250.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 1 | \$225,550.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$187,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| RESMAC INC  | 1 | \$207,100.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC   | 1 | \$292,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$226,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 3 | \$650,500.00   | 1.29% | 0 | \$0.00 | NA | 0 |
|   | 3 | \$902,769.59   | 1.79% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RUSHMORE LOAN<br>MANAGEMENT SERVICES LLC  |            |                        |             |          |               |    |          |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 8          | \$1,873,091.53         | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | SOLARITY CREDIT UNION   | 1          | \$203,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.  | 13         | \$3,143,056.18         | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1          | \$185,900.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING INC.   | 1          | \$229,065.39           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC.  | 1          | \$248,973.69           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE<br>COMPANY, INC.  | 3          | \$631,438.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO<br>INVESTMENT COMPANY DBA<br>CONCORD MORTGAGE GROUP                 | 1          | \$195,250.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES,<br>LLC   | 1          | \$548,100.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | UNION CAPITAL MORTGAGE<br>CORPORATION, AN OHIO<br>CORPORATION                         | 1          | \$278,850.54           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK,N.A.  | 3          | \$958,031.68           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORP., A<br>NEW YORK CORPORATION                                      | 3          | \$751,625.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                               | 2          | \$560,592.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                     | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC. DBA<br>VITEK MORTGAGE GROUP               | 1          | \$206,250.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY      | 2          | \$528,290.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 1          | \$192,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.  | 1          | \$412,500.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL<br>SERVICES  | 1          | \$480,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.            | 2          | \$428,857.85           | 0.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>194</b> | <b>\$50,295,122.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBTN5    | 360 MORTGAGE GROUP, LLC   | 1          | \$321,400.00           | 1.21%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ACCESS NATIONAL BANK - COR  | 1 | \$289,626.70   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP INC   | 1 | \$350,900.00   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC COAST MORTGAGE, LLC  | 1 | \$200,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                  | 3 | \$600,000.00   | 2.26% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY   | 3 | \$813,812.00   | 3.07% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1 | \$277,500.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$242,500.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 1 | \$200,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY ASSET CORPORATION   | 1 | \$261,500.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1 | \$216,600.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK    | 2 | \$384,427.68   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK             | 2 | \$478,221.96   | 1.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$334,800.00   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                     | 1 | \$285,000.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION   | 2 | \$578,710.00   | 2.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                      | 2 | \$731,141.29   | 2.76% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP INC  | 4 | \$1,180,300.00 | 4.46% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC   | 1 | \$266,000.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$351,546.90   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$235,696.21   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 2 | \$444,720.85   | 1.68% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE            | 2 | \$548,385.00   | 2.07% | 0 | \$0.00 | NA | 0 |

| NETWORK   |    |                |        |   |        |    |   |  |
|---|----|----------------|--------|---|--------|----|---|--|
| HOMESTEAD FUNDING CORP.                                       | 1  | \$214,000.00   | 0.81%  | 0 | \$0.00 | NA | 0 |  |
| JAMS-01, INC  | 1  | \$190,000.00   | 0.72%  | 0 | \$0.00 | NA | 0 |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$327,655.00   | 1.24%  | 0 | \$0.00 | NA | 0 |  |
| MEMBER ADVANTAGE MORTGAGE                                     | 1  | \$169,100.00   | 0.64%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE ONE SOLUTIONS, INC                                   | 1  | \$374,292.58   | 1.41%  | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE LLC   | 1  | \$235,945.90   | 0.89%  | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE, LLC  | 1  | \$199,500.00   | 0.75%  | 0 | \$0.00 | NA | 0 |  |
| NETWORK CAPITAL FUNDING CORPORATION                           | 1  | \$279,950.00   | 1.06%  | 0 | \$0.00 | NA | 0 |  |
| NFM, INC.   | 1  | \$280,800.00   | 1.06%  | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST FEDERAL CREDIT UNION                                | 2  | \$570,749.94   | 2.15%  | 0 | \$0.00 | NA | 0 |  |
| PACIFIC UNION FINANCIAL - CORRESPON                           | 1  | \$264,658.88   | 1%     | 0 | \$0.00 | NA | 0 |  |
| PACIFIC UNION FINANCIAL, LLC, CALIF                           | 3  | \$716,000.00   | 2.7%   | 0 | \$0.00 | NA | 0 |  |
| PENTAGON FEDERAL C. U.  | 2  | \$522,179.57   | 1.97%  | 0 | \$0.00 | NA | 0 |  |
| PMAC LENDING SERVICES, INC.                                   | 1  | \$227,895.00   | 0.86%  | 0 | \$0.00 | NA | 0 |  |
| PROSPERITY HOME MORTGAGE, LLC                                 | 22 | \$5,786,757.35 | 21.84% | 0 | \$0.00 | NA | 0 |  |
| ROUNDPOINT MORTGAGE COMPANY                                   | 1  | \$388,000.00   | 1.46%  | 0 | \$0.00 | NA | 0 |  |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                         | 1  | \$288,000.00   | 1.09%  | 0 | \$0.00 | NA | 0 |  |
| SHORE MORTGAGE  | 1  | \$330,374.18   | 1.25%  | 0 | \$0.00 | NA | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                         | 4  | \$916,566.61   | 3.46%  | 0 | \$0.00 | NA | 0 |  |
| STEARNS LENDING INC.  | 9  | \$2,213,682.06 | 8.36%  | 0 | \$0.00 | NA | 0 |  |
| SUMMIT FUNDING INC.   | 1  | \$274,146.66   | 1.03%  | 0 | \$0.00 | NA | 0 |  |
| SUN WEST MORTGAGE COMPANY, INC.                               | 1  | \$180,000.00   | 0.68%  | 0 | \$0.00 | NA | 0 |  |
| SWBC MORTGAGE CORPORATION                                     | 2  | \$521,435.95   | 1.97%  | 0 | \$0.00 | NA | 0 |  |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES      | 1  | \$336,000.00   | 1.27%  | 0 | \$0.00 | NA | 0 |  |
| TOPONE MORTGAGE, INC.   | 1  | \$258,400.00   | 0.98%  | 0 | \$0.00 | NA | 0 |  |
| UNITED WHOLESALE MORTGAGE                                     | 3  | \$642,600.00   | 2.43%  | 0 | \$0.00 | NA | 0 |  |
| UNIVERSAL MORTGAGE & FINANCE, INC.                            | 1  | \$189,067.24   | 0.72%  | 0 | \$0.00 | NA | 0 |  |



| <b>Total</b> |  |  | <b>102</b> | <b>\$26,490,545.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138WBTP0    | 3RD FED BANK   |  | 2          | \$520,221.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   |  | 10         | \$3,039,520.00         | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   |  | 1          | \$152,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADVISA MORTGAGE SERVICES, LTD.   |  | 1          | \$266,251.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY  |  | 2          | \$503,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC  |  | 1          | \$416,450.87           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION   |  | 1          | \$159,200.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY, LLC  |  | 2          | \$653,620.75           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   |  | 1          | \$154,650.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  |  | 1          | \$274,550.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.   |  | 1          | \$184,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP  |  | 1          | \$168,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                          |  | 1          | \$152,032.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                      |  | 1          | \$244,426.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION  |  | 1          | \$161,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   |  | 1          | \$217,075.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC NATIONAL BANK   |  | 1          | \$373,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP, INC  |  | 1          | \$369,750.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP, INC.   |  | 1          | \$368,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC  |  | 2          | \$780,739.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK  |  | 4          | \$1,230,100.00         | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA |  | 1          | \$242,400.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND  |  | 3          | \$895,160.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF GALESVILLE   |  | 1          | \$224,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SULLIVAN   |  | 1          | \$193,600.00           | 0.19%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION   | 1 | \$256,405.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 2 | \$378,453.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                     | 3 | \$709,200.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                                  | 2 | \$586,950.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 6 | \$2,134,678.00 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BUD WEBER MORTGAGES LLC                                     | 1 | \$176,912.98   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK,   | 1 | \$156,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2 | \$378,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$216,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC  | 1 | \$228,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                     | 1 | \$175,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 1 | \$283,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF ROGERSVILLE                                | 1 | \$154,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 8 | \$1,779,319.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION       | 1 | \$237,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                       | 8 | \$2,486,300.00 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A.                                      | 1 | \$219,047.71   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                       | 2 | \$466,100.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK  | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                              | 3 | \$667,420.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CPBALT MORTGAGE, INC.                                       | 1 | \$280,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$980,649.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 2 | \$503,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1 | \$280,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2 | \$322,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG   | 2 | \$626,250.00   | 0.61% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORP DBA 1ST ADVANTAGE MORTGAGE                                      |   |                |       |   |        |    |   |
|  | EASTLAND FINANCIAL CORPORATION                                       | 1 | \$625,500.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$289,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$232,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$276,925.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 3 | \$780,650.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2 | \$425,600.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3 | \$819,805.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$323,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$405,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS CREDIT UNION  | 1 | \$283,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$474,800.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 1 | \$248,423.08   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$273,125.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$168,720.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2 | \$613,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$362,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK FOX VALLEY                                       | 1 | \$155,920.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 1 | \$334,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$161,950.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS   | 1 | \$246,905.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 4 | \$1,298,900.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FIRSTAR BANK   | 1 | \$312,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRSTBANK  | 1 | \$185,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.  | 1 | \$302,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FOOTHILLS BANK AND TRUST   | 1 | \$396,150.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION   | 1 | \$168,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 2 | \$1,042,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC   | 1 | \$218,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 3 | \$714,350.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION  | 1 | \$230,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 2 | \$433,419.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| GOTMORTGAGE.COM  | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GRAND BANK   | 1 | \$220,575.70   | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY   | 1 | \$159,920.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK   | 1 | \$409,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK  | 2 | \$515,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 4 | \$1,340,566.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$164,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMEBUYERS RESOURCE GROUP, LLC                                       | 1 | \$279,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION                                       | 1 | \$161,292.11   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.  | 1 | \$351,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 3 | \$605,025.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$293,550.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP.   | 1 | \$285,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| JACKSBORO NATIONAL BANK  | 1 | \$237,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC  | 1 | \$375,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP  | 1 | \$415,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                                  | 1 | \$227,050.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| JORDAN FEDERAL CREDIT UNION  | 1 | \$374,523.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| JSC FEDERAL CREDIT UNION   | 1 | \$248,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION   | 5 | \$2,361,430.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION   | 3 | \$672,855.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA                           | 4 | \$1,684,500.00 | 1.65% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CORPORATION                          |   |              |       |   |        |    |   |
|  | LEADER BANK N.A.                     | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK, A CORPORATION        | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP              | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.       | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$408,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK                        | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                 | 1 | \$155,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$204,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED              | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP             | 4 | \$663,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC           | 1 | \$495,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC         | 2 | \$886,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE                    | 2 | \$620,328.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC               | 1 | \$154,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA      | 1 | \$168,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY         | 1 | \$183,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$160,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORGAGE ACCEPTANCE COM  | 1 | \$406,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                | 2 | \$787,405.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NEWBURYPORT FIVE CENTS SAVINGS       | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.                     | 1 | \$380,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES                | 1 | \$322,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                        | 1 | \$183,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC HOME LOANS, INC              | 1 | \$405,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL  | 1 | \$375,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                 | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC                | 1 | \$251,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 1 | \$360,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION               | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$150,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1 | \$416,450.87   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,388,098.00 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC A COLO                             | 1 | \$380,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2 | \$431,800.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$301,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$250,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$273,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 5 | \$1,579,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 5 | \$1,417,405.98 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$858,210.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK   | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK   | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 1 | \$269,100.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK  | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK  | 1 | \$217,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 3 | \$648,784.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2 | \$356,785.04   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ROCKVILLE BANK  | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                                       | 1 | \$400,900.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 3 | \$701,300.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 1 | \$162,281.11   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 2 | \$710,250.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$284,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 1 | \$390,750.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL  | 1 | \$169,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION   |    |                |       |   |        |    |   |
|  | SECURITY BANK  | 1  | \$181,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE                               | 1  | \$195,943.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 17 | \$5,056,409.00 | 4.94% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                                | 1  | \$159,394.56   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$235,505.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$348,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 15 | \$3,985,420.00 | 3.9%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$699,425.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$264,150.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.  | 2  | \$674,593.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 3  | \$1,075,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$341,068.87   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$402,800.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 1  | \$449,100.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$282,320.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE ATLANTA NATIONAL BANK  | 1  | \$199,730.60   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$300,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANK OF PHILADELPHIA                                  | 1  | \$216,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE GREENWOOD'S STATE BANK   | 1  | \$211,714.77   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$230,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 2  | \$361,250.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION   | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 3  | \$673,075.00   | 0.66% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 1          | \$151,689.92            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST  | 1          | \$292,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 8          | \$2,170,572.00          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                      | 1          | \$161,600.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 3          | \$1,150,424.00          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$223,250.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$379,315.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION  | 1          | \$279,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 2          | \$622,521.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 4          | \$1,322,399.00          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$675,217.00            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$178,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK   | 1          | \$261,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 2          | \$461,625.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>374</b> | <b>\$102,277,488.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 3138WBTQ8    | 360 MORTGAGE GROUP, LLC  | 1          | \$264,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 11         | \$2,793,000.00          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                             | 1          | \$186,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$221,078.57            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 1          | \$183,200.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE INC   | 1          | \$322,602.84            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$211,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 4          | \$975,020.00            | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$212,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| AMERIFIRST FINANCIAL CORPORATION                            | 3 | \$785,600.00   | 0.97% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC                             | 1 | \$259,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC   | 1 | \$217,922.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK   | 1 | \$212,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 2 | \$423,900.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| BANK OF MANHATTAN, N.A.                                     | 1 | \$393,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 1 | \$625,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC.   | 2 | \$550,838.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| BENCHMARK COMMUNITY BANK                                    | 1 | \$195,705.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| BM REAL ESTATE SERVICES                                     | 1 | \$793,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION                              | 2 | \$540,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.                                       | 1 | \$230,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 4 | \$1,111,450.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 4 | \$1,045,500.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
| BUCKS COUNTY BANK   | 1 | \$187,763.47   | 0.23% | 0 | \$0.00 | NA | 0 |
| C2 FINANCIAL CORPORATION                                    | 1 | \$276,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC  | 1 | \$187,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK  | 1 | \$210,150.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                     | 2 | \$387,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 1 | \$204,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 2 | \$542,853.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                                       | 5 | \$1,370,310.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
| COMMERCE STATE BANK   | 1 | \$191,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.                              | 2 | \$491,500.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$206,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$181,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| DEVELOPER'S MORTGAGE COMPANY                                | 1 | \$417,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         | 1 | \$241,789.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| DREW MORTGAGE ASSOCIATES, INC - COR                         | 1 | \$354,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                       | 1 | \$234,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 7 | \$2,123,241.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   | 1 | \$271,875.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK   | 1 | \$356,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 6 | \$2,304,200.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK   | 1 | \$181,050.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.   | 1 | \$194,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL<br>MORTGAGE, LTD. (TEXAS)<br>(L.P.)                         | 1 | \$247,577.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A.  | 1 | \$306,800.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION  | 1 | \$237,420.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC  | 1 | \$264,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION                    | 1 | \$204,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY  | 1 | \$198,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK  | 1 | \$253,453.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 6 | \$2,607,732.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>GROUP LLC   | 1 | \$176,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC.  | 2 | \$401,062.12   | 0.5%  | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC   | 2 | \$588,800.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.  | 1 | \$321,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES,<br>LLC   | 1 | \$175,276.12   | 0.22% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION  | 1 | \$280,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY  | 1 | \$278,550.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY  | 4 | \$1,051,987.39 | 1.3%  | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND<br>TRUST COMPANY  | 2 | \$577,850.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| HOME BANK   | 1 | \$360,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 1 | \$253,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 1 | \$327,250.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP   | 1 | \$176,453.73   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | IDAHO CENTRAL CREDIT UNION                                 | 1 | \$212,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                               | 4 | \$2,151,501.77 | 2.67% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 5 | \$1,513,900.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | LENDER SELECT MORTGAGE GROUP                               | 1 | \$241,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LIBETY BANK & TRUST  | 1 | \$349,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD CO-OPERATIVE BANK                                | 1 | \$211,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                                     | 1 | \$278,300.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                             | 2 | \$512,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$175,457.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                                       | 2 | \$463,920.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                  | 1 | \$211,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MILLENIUM BANK   | 1 | \$247,188.61   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.   | 2 | \$1,016,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                 | 1 | \$183,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED                                    | 1 | \$204,720.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CORP. OF THE EAST - III -                         | 1 | \$377,400.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 2 | \$632,700.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 1 | \$412,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                               | 1 | \$190,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                               | 1 | \$296,100.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 2 | \$421,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 2 | \$486,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU   | 1 | \$185,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES                                      | 1 | \$355,012.78   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                        | 1 | \$256,950.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                        | 3 | \$636,500.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                                       | 1 | \$262,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                              | 1 | \$204,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2  | \$454,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1  | \$206,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$222,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8  | \$1,859,686.00 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$175,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 3  | \$865,250.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1  | \$230,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 6  | \$1,765,800.00 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 2  | \$631,500.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 1  | \$189,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK  | 1  | \$417,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 1  | \$320,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC.  | 1  | \$314,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2  | \$558,500.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | RIVER CITIES BANK   | 1  | \$250,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RMK   | 1  | \$363,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 2  | \$712,750.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$285,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST CO., INC.                             | 1  | \$226,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.  | 2  | \$590,800.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1  | \$195,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 3  | \$809,000.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.  | 1  | \$417,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE  | 1  | \$250,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 9  | \$2,799,496.41 | 3.47% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING, LP   | 1  | \$249,950.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                 | 1  | \$258,013.97   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 13 | \$3,593,559.17 | 4.45% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION,                | 2  | \$552,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | DBA STERLING BANK  |            |                        |             |          |               |    |          |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2          | \$688,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING INC   | 1          | \$336,750.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC.   | 2          | \$629,880.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | SUN MORTGAGE COMPANY, INC.   | 1          | \$319,098.02           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.  | 1          | \$236,800.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$315,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | TUCKER, SYII   | 1          | \$212,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK,N.A.   | 3          | \$866,605.84           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 18         | \$5,934,733.00         | 7.36%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 3          | \$761,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 4          | \$828,176.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$286,740.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$260,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$211,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP            | 1          | \$308,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | VOYAGE FEDERAL CREDIT UNION  | 1          | \$254,400.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 4          | \$1,165,750.00         | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | WARD KILDUFF MORTGAGE  | 1          | \$240,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WESLEND FINANCIAL  | 1          | \$222,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                  | 1          | \$417,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB  | 1          | \$375,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                               | 1          | \$195,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>284</b> | <b>\$80,667,947.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBTR6    | 3RD FED BANK   | 1          | \$216,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| ACADEMY MORTGAGE CORPORATION                           | 2 | \$483,975.00   | 0.96% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                                 | 1 | \$355,600.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| ANDERSON BROTHERS BANK                                 | 1 | \$233,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| ARIZONA BANK AND TRUST                                 | 1 | \$414,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                             | 1 | \$247,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| ASSENT, INC.   | 1 | \$187,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                   | 5 | \$1,058,205.82 | 2.1%  | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION           | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| AUBURNBANK   | 1 | \$256,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL  | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND  | 1 | \$196,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 1 | \$248,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| BANK SNB, NATIONAL ASSOCIATION                         | 1 | \$236,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY                                  | 1 | \$196,720.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC.  | 1 | \$198,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| BEST CAPITAL FUNDNG, A CALIFORNIA CORPORATION          | 1 | \$183,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                          | 2 | \$406,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2 | \$423,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
| BURBANK CITY FEDERAL CREDIT UNION                      | 1 | \$193,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,581,750.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| CHEAHA BANK  | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                           | 2 | \$499,000.00   | 0.99% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                                  | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP                     | 1 | \$189,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF LYNN                         | 1 | \$247,935.50   | 0.49% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK                                   | 2 | \$599,800.00   | 1.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                 | 1 | \$237,300.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME FUNDING INC.                          | 1 | \$370,400.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC                                 | 1 | \$340,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1 | \$265,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 3 | \$673,000.00   | 1.34% | 0 | \$0.00 | NA | 0 |
| DHA FINANCIAL, INC   | 1 | \$213,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2 | \$429,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION  | 1 | \$181,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$393,541.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$285,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$453,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                                      | 1 | \$228,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1 | \$320,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK  | 3 | \$879,525.00   | 1.75% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 2 | \$642,000.00   | 1.27% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1 | \$255,656.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$182,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 1 | \$221,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN BANK OF WYOMING                                       | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC   | 2 | \$576,750.00   | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK  | 1 | \$284,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$261,800.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$318,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 5 | \$1,239,750.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 1 | \$324,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| GTC MORTGAGE COMPANY   | 1 | \$213,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | INC. FOR USE IN ALABAMA BY<br>GUARANTY TRUST COMPANY         |   |                |       |   |        |    |   |
|  | GUARANTY BANK AND TRUST<br>COMPANY                           | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK NA   | 1 | \$185,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY<br>BANK                                   | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST<br>COMPANY, CORPORATION                 | 1 | \$256,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK  | 1 | \$194,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION                         | 1 | \$375,960.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                       | 2 | \$510,400.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION   | 1 | \$223,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE<br>COMPANY                               | 2 | \$604,500.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                                | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE<br>CORPORATION                         | 2 | \$452,300.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER &<br>COMPANY                                 | 1 | \$253,900.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT<br>UNION                              | 2 | \$613,349.46   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | LADERA LENDING INC   | 1 | \$407,600.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT<br>UNION                                | 8 | \$1,721,980.00 | 3.42% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 2 | \$750,700.00   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL<br>CORPORATION                                 | 1 | \$207,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FINANCIAL<br>SERVICES, LLC                           | 1 | \$288,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK, A<br>CORPORATION                             | 1 | \$340,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREETS OF TEXAS<br>MORTGAGE                             | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                      | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$208,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MIDDLETON COMMUNITY<br>BANK                                  | 1 | \$248,800.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA BANK AND<br>TRUST                                  | 1 | \$204,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY                 | 1 | \$181,350.00   | 0.36% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CHARTERED CREDIT UNION   |   |                |       |   |        |    |   |
|  | MORTGAGE CENTER, LLC   | 1 | \$408,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 4 | \$1,048,200.00 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - SAN DIEGO COUNTY   | 1 | \$380,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                       | 1 | \$255,600.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                   | 1 | \$193,850.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$311,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES  | 1 | \$386,500.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | OLD FLORIDA NATIONAL BANK  | 1 | \$272,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK  | 1 | \$186,930.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                         | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC   | 2 | \$482,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$179,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE  | 1 | \$223,250.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | POSTAL CREDIT UNION  | 1 | \$185,150.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                       | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                      | 1 | \$232,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT COMMUNITY BANK   | 1 | \$400,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 1 | \$181,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RAMSEY NATIONAL BANK   | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.  | 1 | \$285,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK   | 2 | \$433,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                                      | 1 | \$368,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK  | 1 | \$285,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 5 | \$1,246,400.00 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.   | 1 | \$403,320.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 7 | \$2,022,700.00 | 4.01% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$252,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST NATIONAL BANK  | 1 | \$224,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 2 | \$354,720.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUPREME LENDING  | 1          | \$199,200.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST  | 1          | \$268,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO<br>FIRST PLACE BANK | 1          | \$175,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES<br>CREDIT UNION                                    | 2          | \$429,300.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | THE F&M BANK & TRUST<br>COMPANY  | 1          | \$190,400.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK AND<br>TRUST COMPANY OF<br>SYCAMORE                  | 1          | \$192,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK  | 1          | \$223,750.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | UMB BANK, N.A.   | 1          | \$238,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE<br>CORP., A CORPORATION                            | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK,N.A.   | 4          | \$1,224,002.27         | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK &TRUST   | 3          | \$740,125.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                | 1          | \$275,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING<br>CORPORATION                                       | 1          | \$375,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN<br>CREDIT UNION                                | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY COMPANY                   | 1          | \$375,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL<br>SERVICES   | 2          | \$684,800.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK,<br>COMMERCIAL BANK                                     | 1          | \$189,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT<br>UNION   | 1          | \$186,400.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL<br>CREDIT UNION                                    | 1          | \$191,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>193</b> | <b>\$50,394,345.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WBTS4    | ALPINE BANK & TRUST CO.  | 1          | \$80,053.22            | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL<br>CREDIT UNION                                 | 2          | \$211,170.24           | 6.35%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO<br>RICO  | 1          | \$91,586.50            | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PR   | 1          | \$101,870.10           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD  | 1          | \$104,000.00           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES' CREDIT<br>UNION                                      | 2          | \$203,765.30           | 6.13%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL   | 1          | \$106,500.00           | 3.2%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COMPANY, L.P. DBA SEBONIC FINANCIAL                             |           |                       |             |          |               |    |          |
|              | DORAL MORTGAGE LLC  | 1         | \$92,387.03           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | DUPACO COMMUNITY CREDIT UNION                                   | 1         | \$89,600.00           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                               | 1         | \$98,000.00           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 1         | \$104,800.00          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK   | 2         | \$195,532.98          | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY LOAN & REAL ESTATE CO.                                 | 1         | \$106,550.00          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                | 1         | \$99,563.81           | 3%          | 0        | \$0.00        | NA | 0        |
|              | LONE STAR NATIONAL BANK   | 1         | \$70,086.55           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK   | 4         | \$390,450.82          | 11.75%      | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$107,757.00          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | RENDON MORTGAGE BANKERS CORPORATION                             | 1         | \$106,727.70          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1         | \$99,040.00           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                                       | 3         | \$293,759.42          | 8.84%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                           | 5         | \$477,260.64          | 14.36%      | 0        | \$0.00        | NA | 0        |
|              | TAYLOR COUNTY BANK  | 1         | \$93,092.16           | 2.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$3,323,553.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WBTT2    | BOEING EMPLOYEES' CREDIT UNION                                  | 2         | \$319,099.00          | 6.1%        | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.                              | 1         | \$155,407.28          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK  | 1         | \$62,844.70           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | LONE STAR NATIONAL BANK   | 3         | \$369,558.11          | 7.06%       | 0        | \$0.00        | NA | 0        |
|              | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU                    | 1         | \$146,379.85          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                      | 3         | \$695,898.53          | 13.29%      | 0        | \$0.00        | NA | 0        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                           | 7         | \$859,043.91          | 16.41%      | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE, INC   | 1         | \$29,715.13           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY  | 1         | \$113,449.77          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FEDERAL CREDIT   | 13        | \$1,682,514.41        | 32.14%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | UNION   |           |                       |             |          |               |    |          |  |
|              | WELLS FARGO BANK, N.A.                        | 4         | \$801,380.68          | 15.29%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>37</b> | <b>\$5,235,291.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138WBTU9    | ABNB FEDERAL CREDIT UNION                     | 1         | \$195,000.00          | 6.13%       | 0        | \$0.00        | NA | 0        |  |
|              | BAXTER CREDIT UNION                           | 1         | \$364,250.00          | 11.44%      | 0        | \$0.00        | NA | 0        |  |
|              | FAIRWINDS CREDIT UNION                        | 1         | \$160,270.07          | 5.04%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1         | \$193,500.00          | 6.08%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MORTGAGE COMPANY, LLC                   | 1         | \$194,265.00          | 6.1%        | 0        | \$0.00        | NA | 0        |  |
|              | GUILD MORTGAGE COMPANY                        | 1         | \$150,000.00          | 4.71%       | 0        | \$0.00        | NA | 0        |  |
|              | INDEPENDENT BANK                              | 1         | \$163,348.74          | 5.13%       | 0        | \$0.00        | NA | 0        |  |
|              | MACON BANK, INC                               | 1         | \$204,000.00          | 6.41%       | 0        | \$0.00        | NA | 0        |  |
|              | PARTNERS FEDERAL CREDIT UNION                 | 1         | \$380,000.00          | 11.94%      | 0        | \$0.00        | NA | 0        |  |
|              | PEOPLES BANK, A KANSAS CORPORATION            | 1         | \$246,640.00          | 7.75%       | 0        | \$0.00        | NA | 0        |  |
|              | SALEM FIVE MORTGAGE COMPANY, LLC              | 1         | \$149,377.92          | 4.69%       | 0        | \$0.00        | NA | 0        |  |
|              | SUMMIT MORTGAGE CORPORATION                   | 1         | \$242,825.00          | 7.63%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTSTAR MORTGAGE, INC                        | 1         | \$313,900.00          | 9.86%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                | 1         | \$225,600.00          | 7.09%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>14</b> | <b>\$3,182,976.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138WBTV7    | AMERICAN INTERNET MORTGAGE, INC.              | 1         | \$106,547.16          | 3.4%        | 0        | \$0.00        | NA | 0        |  |
|              | BOFI FEDERAL BANK                             | 3         | \$317,510.00          | 10.12%      | 0        | \$0.00        | NA | 0        |  |
|              | BOKF, NA DBA BANK OF OKLAHOMA                 | 3         | \$300,200.00          | 9.57%       | 0        | \$0.00        | NA | 0        |  |
|              | BOKF, NA DBA BANK OF TEXAS                    | 6         | \$602,745.13          | 19.22%      | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS COMMUNITY FEDERAL                    | 1         | \$96,500.00           | 3.08%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMONWEALTH BANK & TRUST COMPANY             | 1         | \$108,800.00          | 3.47%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY BANK OF TEXAS, NA                   | 1         | \$108,000.00          | 3.44%       | 0        | \$0.00        | NA | 0        |  |
|              | CRESCENT MORTGAGE COMPANY                     | 1         | \$89,250.00           | 2.85%       | 0        | \$0.00        | NA | 0        |  |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE         | 2         | \$200,500.00          | 6.39%       | 0        | \$0.00        | NA | 0        |  |
|              | DHI MORTGAGE COMPANY, LTD.                    | 2         | \$199,390.78          | 6.36%       | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ENVOY MORTGAGE, LTD.                               | 1         | \$108,000.00          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION   | 1         | \$99,576.79           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                               | 1         | \$96,091.60           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | PREFERRED COMMUNITY BANK                           | 1         | \$100,000.00          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                     | 1         | \$90,750.00           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                                 | 1         | \$96,686.00           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | THE HARDIN COUNTY BANK                             | 1         | \$100,000.00          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | TNBANK   | 1         | \$104,000.00          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 2         | \$211,500.00          | 6.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$3,136,047.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WBTW5    | ARVEST MORTGAGE COMPANY                            | 1         | \$110,250.00          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                                  | 5         | \$582,625.00          | 19.67%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1         | \$123,200.00          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 3         | \$355,010.00          | 11.99%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 3         | \$357,350.00          | 12.06%      | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                          | 2         | \$235,000.00          | 7.93%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD                           | 3         | \$366,617.23          | 12.38%      | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.                   | 1         | \$117,695.00          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK                               | 1         | \$123,900.00          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$120,000.00          | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK                                    | 1         | \$115,000.00          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                               | 2         | \$243,443.17          | 8.22%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 1         | \$112,000.00          | 3.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,962,090.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WBTX3    | AMERICAN NATIONAL BANK                             | 1         | \$138,000.00          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                            | 1         | \$140,400.00          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION   | 1         | \$128,250.00          | 2.42%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BANK OF NEBRASKA  | 1         | \$130,000.00          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK   | 2         | \$286,300.00          | 5.39%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                          | 1         | \$127,054.49          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                             | 3         | \$406,795.00          | 7.66%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                                | 4         | \$562,400.00          | 10.59%      | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                         | 1         | \$140,000.00          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD                                  | 2         | \$269,210.00          | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                                | 3         | \$423,960.00          | 7.99%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP            | 1         | \$130,000.00          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.                                      | 1         | \$127,000.00          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.        | 3         | \$412,300.00          | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | INTERBANK MORTGAGE COMPANY                                | 1         | \$145,500.00          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                                      | 2         | \$274,587.60          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC  | 3         | \$396,807.00          | 7.47%       | 0        | \$0.00        | NA | 0        |
|              | SPRINGFIELD FIRST COMMUNITY BANK                          | 1         | \$143,782.68          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | THE SOUTHERN CREDIT UNION                                 | 1         | \$130,100.00          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                           | 1         | \$130,000.00          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                 | 5         | \$667,000.00          | 12.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b> | <b>\$5,309,446.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBTY1    | ACCESS NATIONAL MORTGAGE                                  | 1         | \$173,500.00          | 8.08%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEBRASKA  | 1         | \$172,000.00          | 8.01%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK   | 2         | \$320,000.00          | 14.91%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                             | 1         | \$153,960.00          | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                                | 2         | \$320,990.00          | 14.95%      | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1         | \$173,500.00          | 8.08%       | 0        | \$0.00        | NA | 0        |
|              | HAPPY STATE BANK  | 1         | \$161,500.00          | 7.52%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NVR MORTGAGE FINANCE, INC.                       | 2         | \$336,174.00          | 15.66%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION        | 2         | \$335,250.00          | 15.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,146,874.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBTZ8    | AMERISAVE MORTGAGE CORPORATION                   | 1         | \$84,000.00           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                          | 3         | \$179,650.00          | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO. A COLORADO BANKING CORPORATION | 1         | \$66,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                                | 1         | \$75,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                 | 2         | \$134,750.00          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA                     | 1         | \$52,720.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS                    | 3         | \$155,006.00          | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                 | 2         | \$156,000.00          | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                    | 4         | \$238,750.00          | 7.21%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                       | 9         | \$624,425.00          | 18.86%      | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK AND TRUST                          | 1         | \$44,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL COMMERCE BANK                            | 1         | \$49,200.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                        | 4         | \$248,850.00          | 7.52%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE            | 1         | \$52,250.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.      | 1         | \$73,600.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD                         | 1         | \$50,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                       | 3         | \$159,910.00          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | KLEIN BANK                                       | 1         | \$64,446.10           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.                       | 3         | \$175,874.00          | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | OLD NATIONAL BANK                                | 1         | \$62,359.47           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK                              | 3         | \$217,948.15          | 6.58%       | 0        | \$0.00        | NA | 0        |
|              | TABLE ROCK COMMUNITY BANK                        | 1         | \$47,180.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                                      | 1         | \$50,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION                      | 3         | \$191,800.00          | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | VERIDIAN CREDIT UNION   | 1         | \$57,600.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b> | <b>\$3,311,318.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBU29    | ACADEMY MORTGAGE<br>CORPORATION                                   | 3         | \$157,061.00          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE &<br>FINANCIAL, INC, A NEW<br>JERSEY CORPORATI      | 1         | \$36,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE &<br>INVESTMENT COMPANY, INC.                    | 1         | \$84,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK   | 3         | \$198,880.00          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | ALARION BANK  | 1         | \$41,200.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC                               | 1         | \$71,086.18           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC                              | 3         | \$212,250.00          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC.                             | 2         | \$93,250.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FREE<br>MORTGAGE, LLC                               | 1         | \$68,416.44           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG<br>CORP                                      | 1         | \$54,625.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                              | 2         | \$150,901.80          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                               | 1         | \$82,800.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC  | 2         | \$149,474.17          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | AMERISOUTH MORTGAGE<br>COMPANY                                    | 1         | \$69,550.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT<br>UNION                                     | 2         | \$121,950.00          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK HOME LOANS | 1         | \$60,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                           | 1         | \$63,900.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 1         | \$58,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND   | 1         | \$40,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MILTON  | 1         | \$56,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC  | 1         | \$59,850.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BAYLAKE BANK  | 2         | \$110,690.00          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | BRANCH BANKING AND<br>TRUST COMPANY                               | 1         | \$43,270.24           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                 | 1         | \$67,900.00           | 0.46%       | 0        | \$0.00        | NA | 0        |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CAPITAL CONCEPTS, INC  | 1 | \$74,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 1 | \$53,856.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 1 | \$60,750.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.  | 1 | \$57,500.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION   | 1 | \$60,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 1 | \$50,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 9 | \$575,151.96 | 3.87% | 0 | \$0.00 | NA | 0 |
|  | CITY FIRST MORTGAGE SERVICES LLC                                     | 1 | \$38,250.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1 | \$68,800.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST   | 1 | \$78,500.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC  | 1 | \$84,800.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | COULEE BANK  | 1 | \$74,600.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD.  | 1 | \$52,250.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 2 | \$83,400.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1 | \$64,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC   | 1 | \$60,600.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION  | 1 | \$27,165.07  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$80,750.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                   | 1 | \$58,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$138,930.49 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS UNION BANK                                       | 1 | \$80,510.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 3 | \$164,179.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 3 | \$224,412.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$34,959.86  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP                                       | 1 | \$70,125.00  | 0.47% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIFTH THIRD MORTGAGE COMPANY   | 1 | \$72,012.75  | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$73,345.63  | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A.   | 2 | \$119,300.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 2 | \$95,162.00  | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                                      | 2 | \$121,923.80 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY                                       | 1 | \$84,390.00  | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$55,760.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$29,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.  | 3 | \$144,325.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.  | 1 | \$68,160.00  | 0.46% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC  | 1 | \$51,200.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 1 | \$67,700.00  | 0.46% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB   | 1 | \$78,500.00  | 0.53% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK   | 1 | \$51,803.38  | 0.35% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION                         | 1 | \$71,837.51  | 0.48% | 0 | \$0.00 | NA | 0 |
| GUADALUPE NATIONAL BANK  | 1 | \$70,320.00  | 0.47% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY   | 1 | \$75,680.00  | 0.51% | 0 | \$0.00 | NA | 0 |
| GUDALUPE NATIONAL BANK   | 1 | \$59,931.18  | 0.4%  | 0 | \$0.00 | NA | 0 |
| HNB NATIONAL BANK  | 1 | \$33,750.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC.  | 2 | \$94,945.28  | 0.64% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 4 | \$278,733.10 | 1.88% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$55,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP  | 1 | \$72,204.87  | 0.49% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.  | 1 | \$59,200.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.   | 1 | \$61,092.00  | 0.41% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA FINANCIAL SERVICES, INC                                 | 1 | \$70,267.89  | 0.47% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$67,200.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| JOHNSON BANK   | 1 | \$80,000.00  | 0.54% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION   | 9 | \$626,814.00 | 4.22% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| LEADERONE FINANCIAL CORPORATION                                 | 2 | \$126,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK  | 1 | \$63,600.00  | 0.43% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.  | 1 | \$36,800.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1 | \$40,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.   | 1 | \$75,900.00  | 0.51% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE  | 3 | \$211,900.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| MIE FINANCIAL, INC  | 1 | \$71,200.00  | 0.48% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP  | 2 | \$91,220.00  | 0.61% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 2 | \$138,320.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$74,074.94  | 0.5%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE   | 2 | \$83,019.00  | 0.56% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$60,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$61,687.00  | 0.42% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                                     | 1 | \$63,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
| NCB, FSB  | 1 | \$75,000.00  | 0.51% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.   | 1 | \$45,650.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK   | 1 | \$78,400.00  | 0.53% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.  | 3 | \$196,693.08 | 1.33% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK   | 1 | \$69,800.00  | 0.47% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL - CORRESPON                             | 1 | \$80,750.00  | 0.54% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$53,105.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$44,480.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 3 | \$244,600.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$66,825.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$77,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$154,200.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE INC                                       | 1 | \$71,250.00  | 0.48% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE  | 1 | \$78,400.00  | 0.53% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC  | 1 | \$57,520.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$68,796.00  | 0.46% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ROSS MORTGAGE CORPORATION   | 1 | \$74,314.66  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 4 | \$321,427.48 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE CO                                      | 1 | \$66,750.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                 | 9 | \$527,590.00 | 3.55% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 2 | \$132,800.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE  | 1 | \$81,210.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                             | 7 | \$406,128.81 | 2.74% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN HOME MORTGAGE CORP                                       | 1 | \$65,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN SECURITY MORTGAGE COMPANY                                | 1 | \$49,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 6 | \$404,913.00 | 2.73% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                  | 1 | \$58,650.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.  | 2 | \$135,600.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..   | 1 | \$70,200.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SUMNER BANK AND TRUST, A CORPORATION                              | 1 | \$64,974.64  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                   | 2 | \$119,680.35 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                   | 1 | \$79,050.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 1 | \$76,500.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | THE EVANGELINE BANK AND TRUST                                     | 1 | \$73,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                              | 2 | \$129,315.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP   | 1 | \$78,750.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                       | 2 | \$127,660.46 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                          | 1 | \$40,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                     | 1 | \$62,350.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                          | 3 | \$213,950.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$71,250.00  | 0.48% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL MORTGAGE & FINANCE INC                                     |            |                        |             |          |               |    |          |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                           | 1          | \$76,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION  | 1          | \$42,700.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$78,850.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 10         | \$658,195.00           | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$62,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE          | 2          | \$98,000.00            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$40,553.44            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$142,149.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>234</b> | <b>\$14,844,404.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WBU37    | ACADEMY MORTGAGE CORPORATION   | 8          | \$1,573,763.72         | 8.9%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 1          | \$203,700.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 3          | \$988,000.00           | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC   | 2          | \$363,148.15           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF UTAH   | 1          | \$195,455.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 3          | \$608,549.22           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1          | \$384,750.00           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                      | 1          | \$188,744.62           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                      | 1          | \$247,079.26           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 1          | \$182,360.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE, LLC  | 1          | \$372,792.90           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC.                                     | 2          | \$496,850.00           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COLONY MORTGAGE CORPORATION                                    | 2          | \$366,463.58           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | GRAYSTONE MORTGAGE, LLC  | 1          | \$300,603.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | GULF ATLANTIC FUNDING GROUP, INC                                     | 1          | \$199,500.00           | 1.13%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK          | 1 | \$199,500.00   | 1.13% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION   | 1 | \$221,645.00   | 1.25% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC  | 1 | \$230,850.00   | 1.31% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION  | 5 | \$1,022,060.00 | 5.78% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP  | 1 | \$406,600.00   | 2.3%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$185,250.00   | 1.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST INC  | 1 | \$254,650.00   | 1.44% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION   | 1 | \$269,800.00   | 1.53% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN FINANCIAL CORP.  | 1 | \$237,500.00   | 1.34% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                    | 1 | \$228,000.00   | 1.29% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                   | 1 | \$203,350.00   | 1.15% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP   | 1 | \$183,330.00   | 1.04% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC   | 1 | \$213,331.00   | 1.21% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC  | 1 | \$213,303.00   | 1.21% | 0 | \$0.00 | NA | 0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                         | 1 | \$265,708.85   | 1.5%  | 0 | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE LLC  | 2 | \$388,034.61   | 2.19% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                         | 5 | \$1,156,919.66 | 6.54% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 3 | \$1,012,522.31 | 5.73% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.  | 3 | \$874,000.00   | 4.94% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION   | 2 | \$385,754.19   | 2.18% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE   | 2 | \$570,295.10   | 3.23% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$206,610.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$311,125.00   | 1.76% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL LENDING CORPORATION                     |           |                        |             |          |               |    |          |
|              | VERITAS FUNDING LLC                               | 1         | \$189,228.72           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC                              | 4         | \$941,225.86           | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK   | 1         | \$346,361.45           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                   | 1         | \$292,337.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>74</b> | <b>\$17,681,051.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBU45    | ACADEMY MORTGAGE CORPORATION                      | 4         | \$993,000.00           | 8.13%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                   | 1         | \$180,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                             | 1         | \$321,758.54           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.                       | 1         | \$184,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST                               | 1         | \$318,587.90           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK PUERTO RICO                            | 1         | \$345,000.00           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY MORTGAGE, INC.                    | 1         | \$187,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | FUNDING RESOURCES MORTGAGE CORP                   | 1         | \$811,568.03           | 6.64%       | 0        | \$0.00        | NA | 0        |
|              | GEO-CORP INC                                      | 2         | \$604,250.00           | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | GEO-CORP, INC                                     | 1         | \$247,500.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGENETWORK                                   | 1         | \$214,652.24           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC                            | 1         | \$301,894.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | NEW MEXICO BANK AND TRUST                         | 1         | \$199,500.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.        | 1         | \$215,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                               | 2         | \$553,500.00           | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL BANCORP (DIAMOND BAR)                 | 1         | \$348,000.00           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1         | \$402,500.00           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.             | 2         | \$753,500.00           | 6.17%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.                              | 3         | \$974,605.81           | 7.98%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK       | 1         | \$287,910.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK,N.A.                                    | 1         | \$325,884.42           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION     | 1         | \$417,000.00           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS                  | 2         | \$833,065.46           | 6.82%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC                              | 1         | \$454,478.10           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$277,500.00           | 2.27%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |           |                        |             |          |               |    |          |
|              | WATERSTONE MORTGAGE CORPORATION  | 3         | \$643,750.00           | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1         | \$333,750.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1         | \$299,655.89           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1         | \$184,837.74           | 1.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b> | <b>\$12,213,648.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WBU52    | AMERICAN INTERNET MORTGAGE, INC.   | 1         | \$161,627.55           | 10.21%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 1         | \$164,000.00           | 10.36%      | 0        | \$0.00        | NA | 0        |
|              | CAPITAL COMMUNITY BANK   | 1         | \$149,132.14           | 9.42%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 1         | \$161,137.26           | 10.18%      | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                                      | 1         | \$159,400.16           | 10.07%      | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.   | 2         | \$319,046.74           | 20.15%      | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 2         | \$311,109.11           | 19.65%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                         | 1         | \$157,993.57           | 9.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,583,446.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WBU60    | AMERICAN INTERNET MORTGAGE, INC.   | 5         | \$1,092,536.00         | 25.3%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION   | 1         | \$262,800.00           | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 1         | \$95,900.00            | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK  | 1         | \$110,000.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 1         | \$215,000.00           | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA   | 1         | \$59,900.00            | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY   | 2         | \$215,800.00           | 5%          | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 1         | \$230,700.00           | 5.34%       | 0        | \$0.00        | NA | 0        |



|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CASTLE MORTGAGE CORPORATION           | 1         | \$174,000.00          | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.                         | 1         | \$67,259.05           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK                         | 1         | \$107,536.53          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC.                     | 1         | \$40,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY     | 1         | \$100,000.00          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY             | 2         | \$291,079.38          | 6.74%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1         | \$107,669.22          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | CRESKOM BANK                          | 1         | \$65,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK IN DERIDDER       | 1         | \$122,761.46          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | GENERATIONS BANK                      | 1         | \$97,887.80           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | INTERBANK MORTGAGE COMPANY            | 3         | \$344,800.00          | 7.98%       | 0        | \$0.00        | NA | 0        |
|              | MIDSOUTH BANK, NA                     | 1         | \$115,000.00          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                    | 2         | \$130,000.00          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | SENTRY BANK                           | 1         | \$108,945.06          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK & TRUST COMPANY            | 1         | \$60,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT   | 1         | \$103,700.00          | 2.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>33</b> | <b>\$4,318,274.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBU78    | ACADEMY MORTGAGE CORPORATION          | 1         | \$50,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION        | 1         | \$108,000.00          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                | 5         | \$402,695.30          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC     | 1         | \$53,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.    | 3         | \$289,000.00          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 2         | \$98,001.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK                           | 1         | \$143,000.00          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION         | 1         | \$39,900.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO          | 2         | \$279,846.71          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND                       | 1         | \$185,000.00          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC                        | 1         | \$75,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK                        | 1         | \$34,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE      | 1         | \$129,200.00          | 1.04%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BORDER STATE BANK                                    | 1 | \$164,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING    | 1 | \$177,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 1 | \$82,700.00  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE LLC                                   | 1 | \$99,321.33  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                              | 1 | \$93,000.00  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING<br>COMPANY                           | 1 | \$130,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1 | \$30,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.             | 1 | \$350,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF DODGE<br>CITY                        | 1 | \$37,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE<br>SOLUTIONS, LLC                   | 1 | \$164,100.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION               | 2 | \$79,900.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION | 1 | \$60,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC                                   | 1 | \$53,134.27  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DUNWOODY MORTGAGE<br>SERVICES, INC.                  | 1 | \$91,000.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                                 | 1 | \$133,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.                               | 1 | \$60,500.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING        | 1 | \$130,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING        | 1 | \$96,750.00  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                                  | 1 | \$110,600.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                     | 1 | \$78,000.00  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION          | 1 | \$144,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION           | 2 | \$152,340.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL EDGE<br>COMMUNITY CREDIT UNION             | 1 | \$55,200.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 2 | \$107,564.52 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK                                    | 1 | \$50,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.                    | 1 | \$106,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                                   | 1 | \$32,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                | 2 | \$87,516.81  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK FOX<br>VALLEY                    | 1 | \$67,000.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE COMMUNITY<br>BANK                        | 1 | \$74,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$76,900.00  | 0.62% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| FIRST UNITED BANK AND TRUST COMPANY               |   |              |       |   |        |    |   |  |
| FREMONT BANK                                      | 1 | \$207,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK, N.A.                                 | 2 | \$158,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |  |
| GREAT SOUTHERN BANK                               | 2 | \$82,400.00  | 0.66% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                   | 1 | \$96,000.00  | 0.77% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY                            | 1 | \$70,100.00  | 0.56% | 0 | \$0.00 | NA | 0 |  |
| HNB NATIONAL BANK                                 | 1 | \$101,950.00 | 0.82% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING CENTER, INC.                       | 1 | \$135,467.56 | 1.09% | 0 | \$0.00 | NA | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.               | 1 | \$45,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |  |
| JEFFERSON BANK OF MISSOURI                        | 1 | \$70,250.00  | 0.57% | 0 | \$0.00 | NA | 0 |  |
| JOHN ADAMS MORTGAGE COMPANY                       | 1 | \$181,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |  |
| LEA COUNTY STATE BANK, A STATE BANK               | 2 | \$60,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |  |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$150,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |  |
| M/I FINANCIAL, LLC                                | 1 | \$127,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |  |
| MACON BANK, INC                                   | 1 | \$87,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| MIDFLORIDA CREDIT UNION                           | 1 | \$111,900.00 | 0.9%  | 0 | \$0.00 | NA | 0 |  |
| MLD MORTGAGE, INC.                                | 1 | \$182,300.00 | 1.47% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE INVESTORS GROUP                          | 1 | \$94,500.00  | 0.76% | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE                                 | 1 | \$126,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |  |
| MURPHY-WALL STATE BANK AND TRUST CO               | 1 | \$155,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |  |
| NETWORK CAPITAL FUNDING CORPORATION               | 1 | \$366,400.00 | 2.95% | 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT EQUITY MORTGAGE LLC                     | 1 | \$95,500.00  | 0.77% | 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.        | 1 | \$81,000.00  | 0.65% | 0 | \$0.00 | NA | 0 |  |
| PARKSIDE LENDING LLC                              | 1 | \$392,800.00 | 3.16% | 0 | \$0.00 | NA | 0 |  |
| PMAC LENDING SERVICES, INC.                       | 1 | \$52,700.00  | 0.42% | 0 | \$0.00 | NA | 0 |  |
| PRAIRIE STATE BANK & TRUST                        | 1 | \$76,574.57  | 0.62% | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST MORTGAGE                                | 1 | \$94,725.00  | 0.76% | 0 | \$0.00 | NA | 0 |  |
| RENASANT BANK                                     | 2 | \$85,000.00  | 0.68% | 0 | \$0.00 | NA | 0 |  |
| ROUNDPOINT MORTGAGE COMPANY                       | 1 | \$175,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |  |
| SANTANDER BANK, N.A.                              | 1 | \$57,200.00  | 0.46% | 0 | \$0.00 | NA | 0 |  |
|   | 2 | \$222,290.00 | 1.79% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SCOTIABANK OF PUERTO RICO   |            |                        |             |          |               |    |          |
|              | SFMC, LP, DBA SERVICE FIRST MORTGAGE                                    | 1          | \$66,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                   | 1          | \$57,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | SKYLINE FINANCIAL CORP.   | 1          | \$279,327.36           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION  | 1          | \$50,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY   | 1          | \$340,000.00           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF FLORENCE  | 1          | \$63,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.  | 6          | \$542,824.61           | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK      | 1          | \$42,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST   | 1          | \$97,500.00            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC.  | 1          | \$75,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC..   | 1          | \$60,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST   | 1          | \$269,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK  | 1          | \$95,000.00            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                    | 1          | \$69,100.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | THIRD NATIONAL BANK OF SEDALIA  | 1          | \$41,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY  | 1          | \$115,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                 | 2          | \$97,628.35            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | UNION STATE BANK  | 1          | \$48,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK,N.A.  | 4          | \$206,408.10           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$379,000.00           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$94,500.00            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$78,600.00            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$248,279.72           | 2.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>123</b> | <b>\$12,414,395.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBU86    | AMERICAN FINANCIAL RESOURCES, INC                                       | 1          | \$101,000.00           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                      | 2          | \$87,300.00            | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                      | 1          | \$357,571.25           | 12.93%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P.                                       | 1         | \$76,345.96           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | CU CHANNELS, LLC   | 1         | \$39,730.14           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST  | 2         | \$119,160.31          | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK  | 1         | \$75,000.00           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF ST LOUIS  | 1         | \$20,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY   | 1         | \$52,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | IBM SOUTHEAST EFCU   | 1         | \$202,000.64          | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER & COMPANY  | 1         | \$98,925.34           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | LEGACY HOME LOANS LLC  | 1         | \$102,400.00          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPOORATION             | 1         | \$125,100.00          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA MORTGAGE   | 1         | \$63,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK  | 2         | \$183,300.00          | 6.63%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL  | 1         | \$71,421.44           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK   | 1         | \$109,697.00          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA   | 1         | \$107,341.09          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE  | 1         | \$64,144.60           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL FINANCE CORPORATION  | 1         | \$115,222.55          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC.   | 1         | \$165,000.00          | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE OUTLET, INC.  | 1         | \$50,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$320,000.00          | 11.58%      | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1         | \$58,850.27           | 2.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$2,764,510.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WBU94    | ALPINE BANK & TRUST CO.  | 2         | \$405,900.00          | 11.04%      | 0        | \$0.00        | NA | 0        |
|              | BRANCH BANKING AND TRUST COMPANY   | 2         | \$316,765.56          | 8.62%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1         | \$175,000.00          | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | CO-OP SERVICES CREDIT UNION  | 1         | \$108,943.22          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION   | 1         | \$149,500.00          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | DORAL MORTGAGE LLC   | 1         | \$199,265.27          | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY   | 1         | \$176,847.38          | 4.81%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$133,000.00          | 3.62%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |     |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----|
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                       |           |                       |             |          |               |    |          |     |
|              | GECU   | 2         | \$251,850.00          | 6.85%       | 0        | \$0.00        | NA | 0        |     |
|              | GMH MORTGAGE SERVICES LLC  | 1         | \$100,333.34          | 2.73%       | 0        | \$0.00        | NA | 0        |     |
|              | HOMESTEAD MORTGAGE COMPANY LLC   | 1         | \$135,750.00          | 3.69%       | 0        | \$0.00        | NA | 0        |     |
|              | MARSHALL COMMUNITY CREDIT UNION  | 1         | \$73,755.00           | 2.01%       | 0        | \$0.00        | NA | 0        |     |
|              | ORIENTAL BANK  | 1         | \$211,944.66          | 5.77%       | 0        | \$0.00        | NA | 0        |     |
|              | REGIONS BANK DBA REGIONS MORTGAGE  | 1         | \$195,187.72          | 5.31%       | 0        | \$0.00        | NA | 0        |     |
|              | SANTANDER BANK, N.A.   | 2         | \$415,290.00          | 11.3%       | 0        | \$0.00        | NA | 0        |     |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 2         | \$232,800.00          | 6.33%       | 0        | \$0.00        | NA | 0        |     |
|              | UNITED BANK & TRUST  | 1         | \$78,850.00           | 2.15%       | 0        | \$0.00        | NA | 0        |     |
|              | WAYNE BANK & TRUST CO.   | 1         | \$314,075.00          | 8.56%       | 0        | \$0.00        | NA | 0        |     |
| <b>Total</b> |  | <b>23</b> | <b>\$3,675,057.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |     |
|              |  |           |                       |             |          |               |    |          |     |
| 3138WBUA1    | AMARILLO NATIONAL BANK   | 1         | \$88,000.00           | 5.5%        | 0        | \$0.00        | NA | 0        |     |
|              | EMI EQUITY MORTGAGE  | 1         | \$89,058.49           | 5.56%       | 0        | \$0.00        | NA | 0        |     |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                 | 1         | \$89,056.39           | 5.56%       | 0        | \$0.00        | NA | 0        |     |
|              | FIRST GUARANTY MORTGAGE CORPORATION  | 1         | \$85,589.75           | 5.35%       | 0        | \$0.00        | NA | 0        |     |
|              | HOME FINANCING CENTER, INC.  | 1         | \$89,332.15           | 5.58%       | 0        | \$0.00        | NA | 0        |     |
|              | IBM SOUTHEAST EFCU   | 1         | \$90,551.48           | 5.66%       | 0        | \$0.00        | NA | 0        |     |
|              | NAVY FEDERAL CREDIT UNION  | 2         | \$172,272.85          | 10.76%      | 0        | \$0.00        | NA | 0        |     |
|              | PEOPLES BANK, A KANSAS CORPORATION   | 1         | \$100,000.00          | 6.25%       | 0        | \$0.00        | NA | 0        |     |
|              | PRIMEWEST MORTGAGE   | 1         | \$102,602.44          | 6.41%       | 0        | \$0.00        | NA | 0        |     |
|              | RANLIFE, INC.  | 1         | \$95,778.43           | 5.98%       | 0        | \$0.00        | NA | 0        |     |
|              | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$93,669.86           | 5.85%       | 0        | \$0.00        | NA | 0        |     |
|              | SECURITYNATIONAL MORTGAGE COMPANY  | 2         | \$185,600.81          | 11.59%      | 1        | \$87,078.62   | NA | 1        | \$8 |
|              | UNIONBANK,N.A.   | 1         | \$90,015.92           | 5.62%       | 0        | \$0.00        | NA | 0        |     |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1         | \$87,028.28           | 5.44%       | 0        | \$0.00        | NA | 0        |     |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$85,173.29           | 5.32%       | 0        | \$0.00        | NA | 0        |     |

|              |   |           |                       |             |          |                    |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              | WILMINGTON SAVINGS FUND SOCIETY FSB                         | 1         | \$57,073.85           | 3.57%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,600,803.99</b> | <b>100%</b> | <b>1</b> | <b>\$87,078.62</b> |    | <b>1</b> |
| 3138WBUB9    | ACOPIA LLC A CORPORATION                                    | 1         | \$72,520.38           | 1.93%       | 0        | \$0.00             | NA | 0        |
|              | AFFILIATED BANK   | 1         | \$81,117.70           | 2.16%       | 0        | \$0.00             | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION           | 1         | \$72,753.21           | 1.93%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 2         | \$80,950.00           | 2.15%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                          | 2         | \$62,801.67           | 1.67%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1         | \$51,862.27           | 1.38%       | 0        | \$0.00             | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION   | 1         | \$74,112.83           | 1.97%       | 0        | \$0.00             | NA | 0        |
|              | BANCO SANTANDER PR  | 1         | \$84,177.21           | 2.24%       | 0        | \$0.00             | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 1         | \$41,837.89           | 1.11%       | 0        | \$0.00             | NA | 0        |
|              | CENDERA FUNDING, INC  | 1         | \$68,600.00           | 1.82%       | 0        | \$0.00             | NA | 0        |
|              | COLE TAYLOR BANK  | 2         | \$86,323.58           | 2.29%       | 0        | \$0.00             | NA | 0        |
|              | CONSUMER FIRST MORTGAGE, INC. , A CORPORATION               | 1         | \$49,809.00           | 1.32%       | 0        | \$0.00             | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC                                  | 1         | \$59,170.73           | 1.57%       | 0        | \$0.00             | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 3         | \$215,449.47          | 5.72%       | 0        | \$0.00             | NA | 0        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 1         | \$60,519.93           | 1.61%       | 0        | \$0.00             | NA | 0        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 1         | \$63,673.28           | 1.69%       | 0        | \$0.00             | NA | 0        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 1         | \$76,980.00           | 2.05%       | 0        | \$0.00             | NA | 0        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 1         | \$52,000.00           | 1.38%       | 0        | \$0.00             | NA | 0        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                     | 1         | \$75,369.92           | 2%          | 0        | \$0.00             | NA | 0        |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"             | 1         | \$73,835.34           | 1.96%       | 0        | \$0.00             | NA | 0        |
|              | FIRST MORTGAGE COMPANY, LLC                                 | 1         | \$66,500.00           | 1.77%       | 0        | \$0.00             | NA | 0        |
|              |   | 1         | \$65,600.00           | 1.74%       | 0        | \$0.00             | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK OF TRENTON                         |           |                       |             |          |               |    |          |
|              | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1         | \$82,184.85           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | IBM SOUTHEAST EFCU                                     | 1         | \$46,481.89           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | INTER NATIONAL BANK                                    | 1         | \$59,605.80           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                 | 1         | \$55,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                              | 1         | \$40,121.69           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | LAND OF LINCOLN CREDIT UNION                           | 1         | \$57,551.40           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL CORPORATION                        | 1         | \$56,500.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK & TRUST                                   | 1         | \$40,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK   | 2         | \$121,354.06          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA MORTGAGE                                   | 5         | \$339,373.09          | 9.02%       | 0        | \$0.00        | NA | 0        |
|              | MILEND, INC.   | 1         | \$62,756.83           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE                                      | 1         | \$59,770.80           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                                     | 1         | \$59,613.60           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION                              | 1         | \$45,735.33           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR BANK OF TEXAS                                | 1         | \$65,069.66           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | OMNIAMERICAN BANK                                      | 1         | \$75,702.93           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT BANK MORTGAGE, INC.                            | 1         | \$77,919.86           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                            | 2         | \$120,000.00          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK   | 1         | \$58,742.12           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE                                     | 2         | \$87,891.93           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | R P FUNDING, INC                                       | 1         | \$50,954.42           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | RANLIFE, INC.  | 2         | \$129,736.03          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                      | 2         | \$121,952.46          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.       | 1         | \$35,862.48           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION               | 1         | \$43,889.93           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | UNITED CONSUMERS CREDIT UNION                          | 1         | \$46,586.86           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB                    | 1         | \$45,249.81           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST                               | 1         | \$42,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>64</b> | <b>\$3,763,572.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBUC7    | ACADEMY MORTGAGE CORPORATION                           | 1         | \$105,000.00          | 3.99%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BANCO POPULAR DE PUERTO RICO                                      | 1         | \$87,867.46           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD   | 1         | \$102,600.00          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES  | 1         | \$100,000.00          | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | BLUELEAF LENDING, LLC   | 1         | \$92,750.00           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING             | 1         | \$105,000.00          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P. | 1         | \$105,400.00          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | CO-OP SERVICES CREDIT<br>UNION                                    | 1         | \$99,261.06           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PLUS CREDIT<br>UNION                                    | 1         | \$98,400.00           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK  | 1         | \$86,000.00           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NIAGARA BANK, N.A.  | 1         | \$94,366.85           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | GECU  | 3         | \$302,550.00          | 11.5%       | 0        | \$0.00        | NA | 0        |
|              | HILLS BANK AND TRUST<br>COMPANY                                   | 1         | \$90,000.00           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | LAFAYETTE AMBASSADOR<br>BANK                                      | 1         | \$86,500.00           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION   | 1         | \$101,440.63          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL<br>CREDIT UNION                                 | 1         | \$94,866.14           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL C. U.  | 1         | \$89,745.96           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                                | 1         | \$95,355.00           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL CREDIT UNION  | 1         | \$97,212.83           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER BANK, N.A.  | 1         | \$103,487.00          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.  | 1         | \$104,000.00          | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT<br>UNION                                  | 1         | \$100,000.00          | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK<br>OF NIAGARA                             | 1         | \$91,700.00           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                       | 1         | \$93,990.00           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION   | 1         | \$103,900.00          | 3.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$2,631,392.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBUD5    | ACADEMY MORTGAGE<br>CORPORATION                                   | 1         | \$143,920.00          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT<br>UNION                                       | 1         | \$117,000.00          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>NETWORK, INC.                               | 1         | \$136,793.65          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$123,000.00          | 1.77%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |        |   |        |    |   |
|--|--|---|--------------|--------|---|--------|----|---|
|  | BANCO POPULAR DE PUERTO RICO   |   |              |        |   |        |    |   |
|  | BANK OF SPRINGFIELD  | 1 | \$120,000.00 | 1.72%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                                     | 4 | \$573,049.00 | 8.23%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.                                | 6 | \$802,855.00 | 11.53% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 1 | \$144,750.00 | 2.08%  | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION127   | 1 | \$121,710.65 | 1.75%  | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK   | 1 | \$127,665.23 | 1.83%  | 0 | \$0.00 | NA | 0 |
|  | DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS  | 1 | \$128,000.00 | 1.84%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP  | 1 | \$144,530.00 | 2.08%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO   | 1 | \$116,000.00 | 1.67%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 1 | \$130,000.00 | 1.87%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF LAKEWOOD  | 1 | \$137,374.76 | 1.97%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITES STATES OF AMERICA | 1 | \$113,600.00 | 1.63%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS   | 1 | \$116,000.00 | 1.67%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$142,200.00 | 2.04%  | 0 | \$0.00 | NA | 0 |
|  | GECU   | 2 | \$275,122.00 | 3.95%  | 0 | \$0.00 | NA | 0 |
|  | HOME Banc, NATIONAL ASSOCIATION  | 1 | \$137,400.00 | 1.97%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$145,000.00 | 2.08%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION  | 1 | \$145,015.00 | 2.08%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$131,100.00 | 1.88%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 1 | \$129,000.00 | 1.85%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION  | 1 | \$142,000.00 | 2.04%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF  | 1 | \$145,000.00 | 2.08%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.   | 1 | \$143,453.52 | 2.06%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$135,000.00 | 1.94%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PLANTERS BANK INC.  | 1         | \$144,500.00          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | POTLATCH #1 FEDERAL CREDIT UNION  | 1         | \$136,800.00          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION   | 2         | \$236,937.62          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | ROYAL CREDIT UNION  | 1         | \$147,491.89          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | SSOLVAYBANK   | 1         | \$114,844.05          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.  | 1         | \$146,300.00          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK<br>DBA STERLING BANK, A<br>WASHINGTON CORPORATION | 1         | \$142,097.73          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS TECH FEDERAL CREDIT UNION   | 1         | \$141,705.00          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | THE STATE BANK OF TOWNSEND  | 1         | \$131,860.16          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK,N.A.  | 1         | \$119,491.02          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 4         | \$532,146.42          | 7.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>52</b> | <b>\$6,960,712.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WBUE3    | FIRST FEDERAL OF LAKEWOOD   | 1         | \$332,988.70          | 18.94%      | 0        | \$0.00        | NA | 0        |
|              | LONE STAR NATIONAL BANK   | 1         | \$337,412.18          | 19.19%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE  | 1         | \$210,433.03          | 11.97%      | 0        | \$0.00        | NA | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION                                       | 1         | \$196,260.08          | 11.16%      | 0        | \$0.00        | NA | 0        |
|              | SOLVAY BANK   | 2         | \$458,673.72          | 26.08%      | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION   | 1         | \$222,707.86          | 12.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,758,475.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WBUF0    | IST SECURITY BANK OF WASHINGTON   | 1         | \$60,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                 | 1         | \$59,613.55           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION  | 1         | \$63,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 2         | \$139,312.43          | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 2         | \$144,009.24          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO  | 1         | \$75,000.00           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENSFIRST CREDIT UNION  | 1         | \$68,000.00           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | CO-OP SERVICES CREDIT UNION   | 2         | \$120,464.35          | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | DORAL MORTGAGE LLC  | 1         | \$64,875.84           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$60,825.80           | 2.12%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DORT FEDERAL CREDIT UNION  |           |                       |             |          |               |    |          |
|              | FBC MORTGAGE, LLC  | 1         | \$67,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK                                | 1         | \$83,000.00           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PLUS CREDIT UNION  | 1         | \$60,714.33           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION   | 1         | \$73,208.86           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1         | \$68,142.92           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1         | \$72,500.00           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | GECU   | 3         | \$146,614.41          | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | HARBOR NATIONAL BANK   | 1         | \$61,450.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                     | 1         | \$52,426.03           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION  | 2         | \$90,000.00           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | LONE STAR NATIONAL BANK  | 3         | \$179,350.31          | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | MERCANTILE BANK  | 2         | \$113,529.05          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1         | \$62,199.59           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL CREDIT UNION   | 1         | \$71,898.55           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER BANK, N.A.   | 1         | \$76,500.00           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 2         | \$136,826.81          | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | SOLVAY BANK  | 2         | \$130,797.17          | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | SOLVAYBANK   | 1         | \$67,224.24           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION   | 1         | \$68,034.54           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 1         | \$49,884.38           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION  | 1         | \$55,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY   | 1         | \$63,800.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | TOMPKINS STATE BANK  | 1         | \$56,050.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION  | 1         | \$36,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | WEST MILTON STATE BANK   | 1         | \$70,000.00           | 2.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$2,867,252.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBUG8    | AMERICAN INTERNET MORTGAGE, INC.   | 2         | \$675,450.00          | 18.05%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION   | 1         | \$331,550.00          | 8.86%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ARVEST MORTGAGE COMPANY                        | 1         | \$353,765.00          | 9.45%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                              | 1         | \$380,000.00          | 10.15%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                  | 1         | \$280,248.00          | 7.49%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                     | 1         | \$398,053.00          | 10.63%      | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.                     | 3         | \$988,943.00          | 26.42%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                             | 1         | \$334,851.00          | 8.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,742,860.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WBUH6    | ACCESS NATIONAL MORTGAGE                       | 4         | \$398,920.00          | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.               | 3         | \$305,075.00          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK                                    | 1         | \$99,950.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                        | 20        | \$1,932,857.00        | 22.8%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COMMERCE, A CORPORATION                | 1         | \$107,900.00          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEBRASKA                               | 1         | \$103,856.71          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS                             | 1         | \$88,350.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                              | 3         | \$312,900.00          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE               | 3         | \$297,050.00          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS                  | 2         | \$183,000.00          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY               | 1         | \$108,600.00          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                  | 7         | \$678,900.00          | 8.01%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                     | 10        | \$977,008.00          | 11.53%      | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC.                              | 2         | \$185,300.00          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY              | 1         | \$87,465.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD                       | 2         | \$194,046.00          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                     | 2         | \$195,000.00          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1         | \$104,000.00          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP.                         | 1         | \$108,000.00          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNITED BANK                              | 1         | \$104,500.00          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE           | 5         | \$510,650.00          | 6.02%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SERVICES L.P.  |           |                       |             |          |               |    |          |
|              | HAPPY STATE BANK                                       | 1         | \$87,282.27           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | KLEINBANK DBA<br>KLEINMORTGAGE                         | 1         | \$102,000.00          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                                      | 1         | \$87,024.94           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                                   | 1         | \$99,868.31           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORP                                | 1         | \$93,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION                      | 2         | \$206,374.70          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                                     | 1         | \$109,592.00          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK                                    | 2         | \$197,300.00          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION           | 4         | \$410,600.00          | 4.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>86</b> | <b>\$8,476,369.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WBUJ2    | ACCESS NATIONAL<br>MORTGAGE                            | 2         | \$231,760.00          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                      | 3         | \$337,550.00          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE<br>COMPANY                             | 12        | \$1,423,175.00        | 21.31%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION | 2         | \$234,150.00          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COMMERCE, A<br>CORPORATION                     | 1         | \$119,700.00          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEBRASKA                                       | 1         | \$123,500.00          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS                                     | 3         | \$362,405.00          | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK COMMUNITY<br>BANK                            | 1         | \$114,500.00          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                                      | 1         | \$112,500.00          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                    | 1         | \$121,950.00          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>KANSAS CITY                    | 1         | \$122,550.00          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>OKLAHOMA                       | 4         | \$463,852.00          | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>TEXAS                          | 1         | \$112,000.00          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 1         | \$120,608.23          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY<br>FEDERAL                          | 1         | \$114,500.00          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC.                                      | 1         | \$110,000.00          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK &<br>TRUST COMPANY                   | 1         | \$114,000.00          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY<br>LTD                            | 2         | \$224,175.00          | 3.36%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DHI MORTGAGE COMPANY, LTD.                          | 1         | \$122,990.00          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP     | 1         | \$120,000.00          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | EQUITY BANK   | 1         | \$110,918.67          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK                                 | 1         | \$115,425.00          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  | 1         | \$112,000.00          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | HAPPY STATE BANK                                    | 2         | \$238,708.87          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2         | \$236,953.52          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | MINNWEST MORTGAGE CORPORATION                       | 1         | \$110,000.00          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                      | 1         | \$117,743.25          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY         | 1         | \$124,450.00          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY     | 1         | \$117,000.00          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION           | 3         | \$358,170.00          | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | VERIDIAN CREDIT UNION                               | 2         | \$232,410.00          | 3.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>57</b> | <b>\$6,679,644.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WBUK9    | ACCESS NATIONAL MORTGAGE                            | 2         | \$310,500.00          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                    | 5         | \$791,700.00          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                      | 4         | \$661,800.00          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK   | 2         | \$313,850.00          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                             | 14        | \$2,276,214.00        | 12.02%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF COMMERCE, A CORPORATION                     | 1         | \$157,500.00          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS                                  | 1         | \$166,000.00          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                                   | 1         | \$173,000.00          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                    | 3         | \$485,850.00          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA                        | 1         | \$171,000.00          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS                       | 1         | \$169,900.00          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                    | 6         | \$1,008,675.00        | 5.33%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BOKF, NA DBA BANK OF OKLAHOMA                       | 6  | \$970,680.00   | 5.13% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF TEXAS                          | 13 | \$2,120,609.40 | 11.2% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST          | 2  | \$316,400.00   | 1.67% | 0 | \$0.00 | NA | 0 |
|  | CALUSA NATIONAL BANK                                | 3  | \$476,000.00   | 2.51% | 0 | \$0.00 | NA | 0 |
|  | CITIBANK,N.A.                                       | 1  | \$155,381.40   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF SWAINSBORO                         | 1  | \$166,250.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                   | 1  | \$173,850.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY                           | 2  | \$317,500.00   | 1.68% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD                            | 3  | \$490,407.00   | 2.59% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD                           | 1  | \$155,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                          | 1  | \$158,320.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP      | 1  | \$158,804.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE, CORP.                              | 1  | \$172,500.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                                | 2  | \$320,700.00   | 1.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN DERIDDER                     | 1  | \$168,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  | 2  | \$317,650.00   | 1.68% | 0 | \$0.00 | NA | 0 |
|  | GENERATIONS BANK                                    | 1  | \$170,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | HAPPY STATE BANK                                    | 1  | \$157,787.17   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$152,803.06   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK                                      | 1  | \$173,800.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MIDSOUTH BANK, NA                                   | 1  | \$160,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK  | 1  | \$169,776.13   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MUTUAL OF OMAHA BANK                                | 1  | \$169,776.13   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | NANTAHALA BANK & TRUST CO.                          | 1  | \$164,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.                          | 1  | \$158,879.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                      | 1  | \$170,976.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE LLC                                  | 5  | \$791,127.00   | 4.18% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE MORTGAGE COMPANY                     | 1  | \$150,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SPIRIT OF TEXAS BANK, SSB                                       | 1          | \$160,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK   | 1          | \$150,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS TECH FEDERAL CREDIT UNION                                 | 1          | \$156,600.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                               | 2          | \$331,910.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | TROY BANK AND TRUST, A CORPORATION                              | 1          | \$163,284.70           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                 | 1          | \$159,520.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                       | 10         | \$1,594,360.00         | 8.42%       | 0        | \$0.00        | NA | 0        |
|              | UTAH HERITAGE CREDIT UNION                                      | 1          | \$150,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | VERIDIAN CREDIT UNION   | 1          | \$150,660.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>117</b> | <b>\$18,929,299.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WBUL7    | ACCESS NATIONAL MORTGAGE  | 1          | \$75,000.00            | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                | 2          | \$107,800.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY   | 30         | \$1,808,728.00         | 35.18%      | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK   | 1          | \$82,450.00            | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS                                   | 1          | \$74,575.00            | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                | 1          | \$72,800.00            | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                   | 8          | \$570,100.00           | 11.09%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                                      | 3          | \$210,075.00           | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY  | 1          | \$59,160.00            | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1          | \$65,000.00            | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC.   | 1          | \$68,400.00            | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                               | 1          | \$75,000.00            | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                                       | 2          | \$149,500.00           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD  | 1          | \$60,000.00            | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                                      | 3          | \$206,510.00           | 4.02%       | 0        | \$0.00        | NA | 0        |
|              |   | 3          | \$196,400.00           | 3.82%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.            |           |                       |             |          |               |    |          |
|              | HOMETRUST BANK, A<br>FEDERAL SAVINGS BANK                           | 1         | \$65,415.69           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE,<br>INC.                                       | 3         | \$205,500.00          | 4%          | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION                                   | 1         | \$59,850.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK   | 3         | \$168,936.79          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK & TRUST<br>COMPANY                                       | 1         | \$75,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION                                | 1         | \$55,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION                        | 8         | \$591,930.00          | 11.51%      | 0        | \$0.00        | NA | 0        |
|              | VERIDIAN CREDIT UNION   | 1         | \$37,600.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>79</b> | <b>\$5,140,730.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WBUM5    | AMERICAN INTERNET<br>MORTGAGE, INC.                                 | 1         | \$310,000.00          | 10.09%      | 0        | \$0.00        | NA | 0        |
|              | CITIBANK, N.A.  | 1         | \$231,765.74          | 7.54%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.  | 8         | \$2,257,089.43        | 73.43%      | 0        | \$0.00        | NA | 0        |
|              | FIRST HOPE MORTGAGES, INC.  | 1         | \$275,000.00          | 8.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,073,855.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WBUN3    | AMERICAN FINANCIAL<br>RESOURCES, INC                                | 3         | \$541,300.00          | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG<br>CORP  | 1         | \$197,500.00          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICANWEST BANK   | 1         | \$165,000.00          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS | 1         | \$180,800.00          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC  | 1         | \$387,900.00          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                   | 2         | \$479,952.00          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | CHARTWAY FEDERAL CREDIT<br>UNION                                    | 1         | \$169,691.10          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.   | 1         | \$237,000.00          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE   | 1         | \$166,800.00          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | EQUITY NOW INC.   | 1         | \$335,100.00          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST   | 2         | \$611,980.00          | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA<br>MORTGAGE COMPANY                                | 2         | \$720,400.00          | 6.04%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.               | 1 | \$353,200.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION           | 1 | \$204,600.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| MBA MORTGAGE SERVICES,<br>INC.   | 1 | \$324,400.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.   | 2 | \$711,800.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.   | 1 | \$287,100.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                                 | 1 | \$402,500.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL,<br>LLC, CALIF                                 | 1 | \$210,275.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC                                       | 1 | \$280,750.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC                                       | 1 | \$165,900.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION  | 2 | \$717,358.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES,<br>INC.   | 1 | \$181,750.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS<br>LC   | 1 | \$230,800.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE<br>VENTURES, A LIMITED<br>LIABILITY CORPORATI        | 1 | \$154,200.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE<br>VENTURES, LLC                                     | 1 | \$250,035.03 | 2.1%  | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC   | 1 | \$200,083.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                   | 1 | \$369,132.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC.   | 1 | \$276,300.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE   | 2 | \$556,499.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.   | 1 | \$334,500.00 | 2.8%  | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING     | 1 | \$259,200.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO<br>FIRST PLACE BANK | 1 | \$223,924.33 | 1.88% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE<br>SERVICES, INC.,                                  | 1 | \$169,301.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| UMC MORTGAGE COMPANY,<br>A NEW YORK CORPORATION                        | 1 | \$331,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE<br>MORTGAGE   | 3 | \$542,500.00 | 4.56% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |                        |             |               |               |          |          |
|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |   |           | <b>46</b>             | <b>\$11,930,530.46</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 3138WBUP8    | ACADEMY MORTGAGE CORPORATION                                    | 1         | \$262,200.00          | 5.15%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN PACIFIC MTG CORP                                       | 1         | \$241,200.00          | 4.74%                  | 0           | \$0.00        | NA            | 0        |          |
|              | BANK OF ENGLAND   | 1         | \$184,500.00          | 3.62%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                             | 1         | \$183,500.00          | 3.6%                   | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST GUARANTY MORTGAGE CORPORATION                             | 1         | \$388,000.00          | 7.62%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST HOME MORTGAGE CORPORATION                                 | 1         | \$212,000.00          | 4.16%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FRANKLIN FIRST FINANCIAL, LTD.                                  | 1         | \$303,825.00          | 5.96%                  | 0           | \$0.00        | NA            | 0        |          |
|              | GSF MORTGAGE CORPORATION  | 1         | \$258,985.00          | 5.08%                  | 0           | \$0.00        | NA            | 0        |          |
|              | KINECTA FEDERAL CREDIT UNION                                    | 1         | \$289,635.14          | 5.69%                  | 0           | \$0.00        | NA            | 0        |          |
|              | NATIONS LENDING CORPORATION                                     | 1         | \$177,500.00          | 3.48%                  | 0           | \$0.00        | NA            | 0        |          |
|              | NETWORK FUNDING, L.P.   | 1         | \$237,800.00          | 4.67%                  | 0           | \$0.00        | NA            | 0        |          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$265,400.00          | 5.21%                  | 0           | \$0.00        | NA            | 0        |          |
|              | PLAZA HOME MORTGAGE, INC  | 1         | \$378,500.00          | 7.43%                  | 0           | \$0.00        | NA            | 0        |          |
|              | RELIANCE FIRST CAPITAL LLC                                      | 1         | \$210,141.30          | 4.13%                  | 0           | \$0.00        | NA            | 0        |          |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1         | \$185,099.94          | 3.63%                  | 0           | \$0.00        | NA            | 0        |          |
|              | SHORE MORTGAGE  | 1         | \$231,200.00          | 4.54%                  | 0           | \$0.00        | NA            | 0        |          |
|              | THE GOLDEN 1 CREDIT UNION                                       | 1         | \$182,700.00          | 3.59%                  | 0           | \$0.00        | NA            | 0        |          |
|              | UNITED WHOLESALE MORTGAGE                                       | 1         | \$198,057.00          | 3.89%                  | 0           | \$0.00        | NA            | 0        |          |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION           | 1         | \$231,600.00          | 4.55%                  | 0           | \$0.00        | NA            | 0        |          |
|              | WATERSTONE MORTGAGE CORPORATION                                 | 1         | \$246,069.59          | 4.83%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable   | 1         | \$226,000.00          | 4.43%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>21</b> | <b>\$5,093,912.97</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138WBUQ6    | ALASKA USA MORTGAGE COMPANY, LLC                                | 1         | \$211,252.34          | 2.33%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ALASKA USA MORTGAGE COMPANY,LLC                                 | 1         | \$214,438.92          | 2.37%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN FINANCIAL RESOURCES, INC                               | 1         | \$220,000.00          | 2.43%                  | 0           | \$0.00        | NA            | 0        |          |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERICAN LENDING SOLUTIONS, LLC                                      | 1 | \$218,500.00 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 1 | \$240,350.00 | 2.65% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1 | \$153,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 1 | \$228,684.92 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1 | \$165,400.00 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 1 | \$169,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 1 | \$214,907.28 | 2.37% | 0 | \$0.00 | NA | 0 |
|  | EQUITY NOW INC   | 1 | \$208,600.00 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | EVESHAM MORTGAGE LLC   | 1 | \$233,206.22 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$275,500.00 | 3.04% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.  | 1 | \$285,100.00 | 3.15% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                   | 1 | \$204,350.00 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$214,126.16 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP  | 1 | \$210,379.51 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.   | 1 | \$179,630.00 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$178,500.00 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | MAS ASSOCIATES, LLC  | 1 | \$208,443.38 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 2 | \$507,600.00 | 5.6%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION  | 2 | \$508,700.00 | 5.61% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$325,150.00 | 3.59% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 2 | \$642,300.00 | 7.09% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$197,500.00 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$297,600.00 | 3.28% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                      | 1 | \$166,250.00 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                | 1 | \$257,700.00 | 2.84% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 1 | \$254,200.00 | 2.81% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.  | 1 | \$411,000.00 | 4.54% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | STEARNS LENDING INC.   | 1         | \$347,700.00          | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC.   | 1         | \$309,000.00          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$356,000.00          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP    | 1         | \$245,900.00          | 2.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$9,059,968.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBUR4    | 360 MORTGAGE GROUP, LLC  | 1         | \$202,930.00          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1         | \$313,500.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK  | 1         | \$359,567.44          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                | 1         | \$358,500.00          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1         | \$339,158.00          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC.   | 1         | \$416,487.26          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLEN                                  | 1         | \$214,735.64          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK  | 1         | \$188,400.00          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.  | 1         | \$265,978.00          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY TRUST BANK   | 1         | \$417,000.00          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 4         | \$1,207,600.00        | 7.9%        | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 2         | \$458,969.00          | 3%          | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 4         | \$998,000.00          | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1         | \$202,100.00          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3         | \$819,257.19          | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC.                                     | 2         | \$543,674.00          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNITED BANK AND TRUST COMPANY                                  | 6         | \$1,437,478.00        | 9.41%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP, LLC  | 1         | \$206,141.00          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY   | 1         | \$184,000.00          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 2         | \$501,192.46          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$216,320.00          | 1.42%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | HOUSTON CAPITAL MORTGAGE                     | 1         | \$176,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY MORTGAGE CORPORATION OF TEXAS      | 1         | \$205,200.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1         | \$230,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | MEMBER HOME LOAN, LLC                        | 1         | \$219,400.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA MORTGAGE                         | 2         | \$757,905.00           | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING CORPORATION                  | 1         | \$230,079.56           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE L          | 1         | \$228,675.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL INC.                          | 1         | \$271,673.18           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK                                 | 1         | \$295,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE                           | 1         | \$239,868.44           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | SCHLUMBERGER EMPLOYEES CREDIT UNION          | 1         | \$262,634.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY            | 2         | \$492,500.00           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | SENTE MORTGAGE, INC.                         | 1         | \$224,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST FUNDING LP                         | 1         | \$185,027.42           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST FUNDING, LP                        | 1         | \$213,750.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.                         | 1         | \$240,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION                    | 3         | \$713,950.00           | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | TRUHOME SOLUTIONS, LLC                       | 1         | \$246,125.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b> | <b>\$15,282,775.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WBUS2    | ACCESS NATIONAL MORTGAGE                     | 1         | \$109,250.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.             | 4         | \$405,285.00           | 7.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION               | 4         | \$404,950.00           | 7.72%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                      | 7         | \$703,125.00           | 13.4%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEBRASKA                             | 1         | \$101,600.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                            | 2         | \$212,000.00           | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA                 | 1         | \$99,375.00            | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                | 1         | \$104,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                   | 8         | \$771,400.00           | 14.7%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK, A CORPORATION               | 1         | \$108,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC.                            | 1         | \$91,250.00            | 1.74%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$103,920.00          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                          | 1         | \$97,500.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD                           | 1         | \$102,045.00          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 1         | \$96,535.51           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP                | 1         | \$99,500.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$106,400.00          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 8         | \$778,725.00          | 14.84%      | 0        | \$0.00        | NA | 0        |
|              | INTERBANK MORTGAGE COMPANY                         | 1         | \$87,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | INWOOD NATIONAL BANK                               | 1         | \$108,300.00          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                                  | 2         | \$185,227.57          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                     | 1         | \$87,389.91           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | THE SOUTHERN CREDIT UNION                          | 1         | \$93,200.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 1         | \$89,200.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | UTAH HERITAGE CREDIT UNION                         | 1         | \$102,500.00          | 1.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b> | <b>\$5,247,677.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBUT0    | AMERICAN INTERNET MORTGAGE, INC.                   | 2         | \$228,400.00          | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 3         | \$366,000.00          | 8.96%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                            | 3         | \$344,800.00          | 8.44%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION   | 1         | \$121,500.00          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS                                 | 2         | \$233,600.00          | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA                       | 1         | \$112,500.00          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1         | \$111,000.00          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 2         | \$234,109.77          | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 4         | \$461,226.96          | 11.3%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$116,800.00          | 2.86%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COMMONWEALTH BANK & TRUST COMPANY                  |           |                       |             |          |               |    |          |
|              | DHI MORTGAGE COMPANY LTD                           | 2         | \$223,007.00          | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP                              | 1         | \$121,000.00          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP.                             | 1         | \$114,000.00          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6         | \$704,312.36          | 17.25%      | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                                  | 1         | \$123,799.08          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | M/I FINANCIAL, LLC                                 | 1         | \$110,000.00          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK                                      | 1         | \$120,000.00          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | SHERMAN BRIDGE FUND LLC DBA SHERMAN                | 1         | \$117,000.00          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | VERIDIAN CREDIT UNION                              | 1         | \$120,000.00          | 2.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$4,083,055.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WBUU7    | ACCESS NATIONAL MORTGAGE                           | 2         | \$267,875.00          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 2         | \$260,320.00          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 1         | \$129,350.00          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK  | 1         | \$128,300.00          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                            | 2         | \$267,500.00          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEBRASKA                                   | 2         | \$274,383.63          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                                  | 1         | \$147,000.00          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 2         | \$271,400.00          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 3         | \$412,500.00          | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 4         | \$558,832.78          | 6.61%       | 0        | \$0.00        | NA | 0        |
|              | BUSINESS BANK                                      | 1         | \$135,000.00          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC.                                  | 4         | \$533,315.15          | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 3         | \$405,125.00          | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                          | 1         | \$126,150.00          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.        | 1         | \$135,000.00          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD                           | 2         | \$272,077.59          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 2         | \$284,672.00          | 3.37%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP     | 2         | \$280,492.00          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP.                             | 3         | \$413,400.00          | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.                               | 6         | \$810,690.00          | 9.58%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$144,000.00          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 10        | \$1,385,656.10        | 16.38%      | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                                  | 1         | \$134,907.87          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY     | 1         | \$147,250.00          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY        | 1         | \$125,042.48          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                  | 1         | \$130,719.33          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT                | 1         | \$129,600.00          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 1         | \$148,000.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b> | <b>\$8,458,558.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBUV5    | ACCESS NATIONAL MORTGAGE                           | 1         | \$82,287.44           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 6         | \$334,785.67          | 6.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 2         | \$149,000.00          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                            | 25        | \$1,616,234.51        | 31.93%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS                                 | 1         | \$60,800.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$73,500.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 2         | \$119,527.75          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1         | \$63,175.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 6         | \$419,348.17          | 8.28%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1         | \$34,460.43           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 3         | \$190,837.06          | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY FEDERAL                         | 1         | \$72,250.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 2         | \$142,800.00          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                             | 1         | \$60,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CRESCENT MORTGAGE COMPANY                          | 1         | \$62,250.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | DATCU, A CREDIT UNION                              | 1         | \$75,350.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD                           | 1         | \$64,920.07           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK   | 1         | \$74,483.30           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 12        | \$754,281.79          | 14.9%       | 0        | \$0.00        | NA | 0        |
|              | HERITAGE FIRST BANK, A STATE CHARTERED BANK        | 1         | \$59,844.61           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.                          | 2         | \$148,955.06          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | MINNWEST MORTGAGE CORP                             | 1         | \$84,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | MINNWEST MORTGAGE CORPORATION                      | 1         | \$77,700.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | PMB  | 1         | \$62,423.15           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                     | 1         | \$73,817.01           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK                                | 1         | \$44,250.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 1         | \$60,723.51           | 1.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>78</b> | <b>\$5,062,004.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBWU3    | ARVEST MORTGAGE COMPANY                            | 1         | \$278,350.00          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 2         | \$632,628.00          | 9.68%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.                   | 1         | \$327,622.00          | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | EAGLEBANK  | 1         | \$270,899.11          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.                               | 1         | \$197,125.00          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 10        | \$3,015,300.00        | 46.14%      | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK                                       | 1         | \$237,500.00          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.                         | 5         | \$1,575,015.00        | 24.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$6,534,439.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBUX1    | ACADEMY MORTGAGE CORPORATION                       | 7         | \$692,865.24          | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC-C                              | 1         | \$109,250.00          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY, LLC                        | 1         | \$108,725.15          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.                     | 1         | \$101,094.34          | 0.65%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICAN FINANCIAL RESOURCES, INC                               | 4 | \$398,350.00 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                                | 2 | \$195,400.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC.                                       | 1 | \$95,643.43  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ANCHOR BANK FSB   | 1 | \$96,788.85  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 1 | \$103,580.57 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 1 | \$90,000.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 1 | \$100,243.27 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BAYLAKE BANK  | 1 | \$94,575.00  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BMO HARRIS BANK N.A.  | 2 | \$188,565.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1 | \$99,000.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CONCEPTS, INC   | 2 | \$185,625.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1 | \$85,403.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 1 | \$92,294.01  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                 | 5 | \$473,197.29 | 3.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST  | 1 | \$94,466.52  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC                                      | 1 | \$106,280.77 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$91,700.00  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DARIEN ROWAYTON BANK  | 1 | \$90,400.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK   | 1 | \$106,875.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE LOANS, LLC                                      | 1 | \$95,789.36  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 1 | \$103,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$87,901.40  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 2 | \$188,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1 | \$93,289.99  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                               | 1 | \$91,503.35  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 2 | \$199,489.88 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 1 | \$85,600.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                 | 1 | \$104,250.00 | 0.67% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 1  | \$88,987.13    | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 1  | \$88,777.00    | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                      | 1  | \$100,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 1  | \$93,750.00    | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$206,100.00   | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 1  | \$108,750.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| FOX VALLEY SAVINGS BANK                              | 3  | \$274,025.00   | 1.77% | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 1  | \$107,226.87   | 0.69% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC                           | 1  | \$87,500.00    | 0.56% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION         | 1  | \$107,796.21   | 0.7%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION     | 1  | \$101,753.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                            | 1  | \$96,050.00    | 0.62% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A.                                | 1  | \$89,600.00    | 0.58% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                  | 3  | \$292,239.00   | 1.89% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.                              | 1  | \$95,200.00    | 0.61% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2  | \$202,467.86   | 1.31% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                | 1  | \$109,610.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP                                  | 2  | \$189,750.00   | 1.22% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC                                 | 1  | \$108,155.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.                    | 1  | \$103,200.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| JOHNSON BANK   | 1  | \$89,300.00    | 0.58% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION                         | 12 | \$1,194,621.00 | 7.71% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC                                | 1  | \$92,800.00    | 0.6%  | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS           | 1  | \$105,475.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.                               | 1  | \$89,000.00    | 0.57% | 0 | \$0.00 | NA | 0 |
| METRO BANK   | 1  | \$87,204.44    | 0.56% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                  | 2  | \$179,000.00   | 1.16% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST  | 1  | \$88,098.84    | 0.57% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FINANCIAL, INC  |   |              |       |   |        |    |   |
|  | MOVEMENT MORTGAGE   | 2 | \$210,425.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1 | \$101,017.21 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$89,000.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK   | 1 | \$106,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE INC   | 1 | \$90,051.59  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST BANK, AN IOWA STATE BANK                              | 1 | \$90,784.93  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 1 | \$105,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | OLD FLORIDA NATIONAL BANK                                       | 1 | \$107,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.   | 1 | \$99,685.53  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC HORIZON BANCORP INC                                     | 1 | \$86,250.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE                                       | 1 | \$101,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$105,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2 | \$202,200.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC   | 1 | \$107,670.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$462,050.00 | 2.98% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$90,000.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$86,250.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC  | 1 | \$108,750.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1 | \$107,920.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$98,940.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC   | 1 | \$99,200.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION    | 1 | \$94,500.00  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | RUSTY ROSE INC DBA HOME STAR FUNDING                            | 2 | \$197,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION           | 1 | \$95,250.00  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SHERMAN BRIDGE FUND LLC   | 1 | \$91,894.47  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1 | \$105,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY  | 1 | \$90,000.00  | 0.58% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STANDARD MORTGAGE CORP   | 1          | \$108,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 1          | \$101,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2          | \$195,775.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.                                    | 3          | \$293,896.77           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC   | 1          | \$108,625.26           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC.  | 1          | \$104,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MEDIA MANAGEMENT LLC   | 1          | \$96,291.09            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING           | 1          | \$109,600.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK  | 1          | \$85,405.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING, CORP                                      | 1          | \$92,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 3          | \$295,630.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 1          | \$88,125.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                         | 2          | \$193,520.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES, INC                                      | 1          | \$96,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                    | 5          | \$472,310.30           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE     | 1          | \$88,900.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ZIONS FIRST NATIONAL BANK  | 1          | \$108,760.84           | 0.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>159</b> | <b>\$15,493,760.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBUY9    | ACADEMY MORTGAGE CORPORATION                                       | 2          | \$275,800.96           | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 1          | \$129,458.15           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$148,200.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC   | 1          | \$144,636.75           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                    | 1          | \$125,500.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                    | 1          | \$131,767.00           | 2.15%       | 0        | \$0.00        | NA | 0        |

|  |   |                |        |   |        |    |   |
|--|---|----------------|--------|---|--------|----|---|
| CONSUMER FIRST MORTGAGE, INC., A CORPORATION                     | 1 | \$148,000.00   | 2.41%  | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 1 | \$132,796.38   | 2.16%  | 0 | \$0.00 | NA | 0 |
| EQUITY MORTGAGE BANKERS LLC                                      | 1 | \$130,059.35   | 2.12%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1 | \$142,000.00   | 2.31%  | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$126,003.00   | 2.05%  | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES, LLC                                       | 1 | \$144,530.00   | 2.35%  | 0 | \$0.00 | NA | 0 |
| GOLDENWEST FEDERAL CREDIT UNION                                  | 1 | \$135,550.94   | 2.21%  | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC ISAOA                                    | 1 | \$135,651.36   | 2.21%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$127,500.00   | 2.08%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                 | 1 | \$143,075.00   | 2.33%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC.                                      | 1 | \$132,000.00   | 2.15%  | 0 | \$0.00 | NA | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                           | 1 | \$145,403.00   | 2.37%  | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                            | 2 | \$255,643.00   | 4.16%  | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION                                     | 9 | \$1,206,289.00 | 19.65% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE   | 1 | \$129,600.00   | 2.11%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$146,000.00   | 2.38%  | 0 | \$0.00 | NA | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$128,109.00   | 2.09%  | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION  | 1 | \$135,240.23   | 2.2%   | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                       | 2 | \$278,800.00   | 4.54%  | 0 | \$0.00 | NA | 0 |
| RESMAC, INC.   | 1 | \$133,200.00   | 2.17%  | 0 | \$0.00 | NA | 0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION            | 6 | \$848,773.97   | 13.83% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE            | 1 | \$133,375.00   | 2.17%  | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A                             | 1 | \$145,336.96   | 2.39%  | 0 | \$0.00 | NA | 0 |



|              | UTAH CORPORATION  |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   | <b>45</b> | <b>\$6,138,299.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBUZ6    | 360 MORTGAGE GROUP, LLC   | 1         | \$154,600.00          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 4         | \$686,282.57          | 8.01%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                | 1         | \$166,974.28          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | APPROVED HOME LENDING, INC                                      | 1         | \$159,600.00          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC  | 1         | \$173,630.00          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY LENDING COMPANY   | 1         | \$155,000.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                 | 1         | \$162,000.00          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1         | \$170,820.00          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                 | 2         | \$329,608.89          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                               | 1         | \$162,400.00          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC.                                | 1         | \$155,070.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                             | 1         | \$157,136.00          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 2         | \$313,200.00          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | GRAYSTONE MORTGAGE, LLC   | 1         | \$164,027.00          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                             | 2         | \$316,723.00          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | KENTUCKY HOUSING CORPORATION                                    | 8         | \$1,270,235.59        | 14.82%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA  | 1         | \$161,950.00          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING CORPORATION                                     | 1         | \$168,000.00          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB  | 1         | \$153,500.00          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1         | \$151,500.00          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL C. U.  | 1         | \$115,634.75          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$152,000.00          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1         | \$166,549.00          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | RHODE ISLAND HOUSING AND MORTGAGE FINANCE                       | 2         | \$322,817.18          | 3.77%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION  |           |                       |             |          |               |    |          |
|              | RUSHMORE LOAN<br>MANAGEMENT SERVICES LLC                     | 1         | \$149,827.94          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY HOME MORTGAGE                                       | 1         | \$174,600.00          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION | 1         | \$164,715.22          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION | 4         | \$651,697.33          | 7.6%        | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE   | 1         | \$149,854.03          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK               | 1         | \$161,228.33          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE<br>CORP., A CORPORATION                  | 1         | \$171,690.00          | 2%          | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE<br>MORTGAGE                                 | 1         | \$170,803.86          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                  | 1         | \$173,600.00          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 3         | \$514,402.36          | 6.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b> | <b>\$8,571,677.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WBV28    | ABBEVILLE BUILDING &<br>LOAN                                 | 2         | \$215,600.00          | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | ANTHEM BANK & TRUST  | 1         | \$100,000.00          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL<br>GROUP, LLC                            | 3         | \$544,245.50          | 13.63%      | 0        | \$0.00        | NA | 0        |
|              | CAMPUS FEDERAL CREDIT<br>UNION                               | 1         | \$108,000.00          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                  | 1         | \$93,600.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | FBT MORTGAGE LLC   | 1         | \$101,868.71          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY HOMESTEAD<br>SAVINGS BANK                           | 3         | \$389,500.00          | 9.76%       | 0        | \$0.00        | NA | 0        |
|              | GMFS LLC   | 11        | \$1,774,973.00        | 44.46%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTY TRUST COMPANY                                       | 1         | \$126,237.30          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK & TRUST   | 1         | \$140,675.00          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE  | 1         | \$144,000.00          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORP                                       | 2         | \$253,300.00          | 6.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,991,999.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WBV36    | 360 MORTGAGE GROUP, LLC                                      | 1         | \$93,920.00           | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE<br>CORPORATION                              | 1         | \$152,000.00          | 6.78%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE<br>COMPANY                               | 1         | \$148,000.00          | 6.6%        | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD.   | 1         | \$169,781.17          | 7.57%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMEGY MORTGAGE COMPANY, LLC  | 2         | \$219,281.31          | 9.77%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.                                       | 1         | \$138,000.00          | 6.15%       | 0        | \$0.00        | NA | 0        |
|              | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1         | \$131,826.18          | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION   | 1         | \$124,036.45          | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE COMPANY   | 1         | \$108,000.00          | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA MORTGAGE   | 1         | \$107,350.00          | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$127,200.00          | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | SCHLUMBERGER EMPLOYEES CREDIT UNION                                  | 1         | \$93,000.00           | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | SHELL FEDERAL CREDIT UNION   | 3         | \$425,460.00          | 18.97%      | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 2         | \$205,480.00          | 9.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,243,335.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WBV44    | FIRST HOME MORTGAGE CORPORATION                                      | 1         | \$152,910.00          | 11.8%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION   | 2         | \$280,400.00          | 21.63%      | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2         | \$328,150.00          | 25.32%      | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$127,300.00          | 9.82%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE  | 1         | \$156,000.00          | 12.03%      | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 1         | \$91,881.57           | 7.09%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1         | \$159,600.00          | 12.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,296,241.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WBV51    | ACADEMY MORTGAGE CORPORATION   | 6         | \$1,386,938.00        | 20.1%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1         | \$170,500.00          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORA                                  | 1         | \$187,000.00          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.  | 1         | \$175,000.00          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN AMERICA CREDIT UNION  | 5         | \$968,255.00          | 14.03%      | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$158,300.00          | 2.29%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | RANLIFE, INC.   | 1         | \$212,800.00          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                           | 1         | \$241,119.00          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.  | 4         | \$905,700.00          | 13.13%      | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                                   | 1         | \$193,800.00          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 12        | \$2,300,160.00        | 33.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$6,899,572.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WBV69    | CENTURY LENDING COMPANY                                     | 3         | \$458,400.00          | 10.03%      | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2         | \$289,500.00          | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$208,050.00          | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY ASSET CORPORATION                                   | 1         | \$159,000.00          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1         | \$131,920.00          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1         | \$121,336.34          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION                             | 1         | \$150,000.00          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK, N.A.   | 1         | \$124,000.00          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                         | 4         | \$610,600.00          | 13.36%      | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC                                       | 1         | \$115,850.68          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC                                      | 1         | \$225,400.00          | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | NFM   | 1         | \$152,000.00          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL C. U.                                      | 1         | \$145,798.85          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY HOME MORTGAGE, LLC                               | 3         | \$477,350.00          | 10.45%      | 0        | \$0.00        | NA | 0        |
|              | RAYMOND JAMES BANK, N.A.                                    | 1         | \$140,000.00          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY                                 | 1         | \$141,000.00          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.  | 1         | \$127,920.00          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | SUSQUEHANNA BANK  | 1         | \$136,000.00          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | THE COLUMBIA BANK   | 1         | \$158,000.00          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                                   | 3         | \$497,500.00          | 10.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$4,569,625.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WBV85    | 3RD FED BANK  | 1         | \$200,000.00          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                | 1         | \$191,250.00          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              |   | 2         | \$558,000.00          | 5.64%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |        |   |        |    |   |
|--|--|---|----------------|--------|---|--------|----|---|
|  | BETHPAGE FEDERAL CREDIT UNION  |   |                |        |   |        |    |   |
|  | CONTINENTAL HOME LOANS INC.  | 4 | \$1,048,634.72 | 10.59% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS, INC.   | 1 | \$245,000.00   | 2.47%  | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 1 | \$255,670.47   | 2.58%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME CAPITAL LOANS, LLC , A LIMITED LIABILITY COMPANY         | 1 | \$212,798.00   | 2.15%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                                       | 2 | \$477,185.00   | 4.82%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 6 | \$1,186,934.00 | 11.99% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$229,500.00   | 2.32%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$176,200.00   | 1.78%  | 0 | \$0.00 | NA | 0 |
|  | JERSEY MORTGAGE COMPANY  | 1 | \$212,000.00   | 2.14%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$271,657.79   | 2.74%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$176,700.00   | 1.79%  | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.   | 1 | \$233,000.00   | 2.35%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$260,000.00   | 2.63%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                  | 1 | \$239,250.00   | 2.42%  | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.   | 5 | \$1,203,400.00 | 12.16% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK  | 1 | \$200,000.00   | 2.02%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE, INC.  | 1 | \$180,000.00   | 1.82%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 2 | \$444,560.00   | 4.49%  | 0 | \$0.00 | NA | 0 |
|  | SECURE ONE CAPITAL CORPORATION - CO                                  | 1 | \$159,394.56   | 1.61%  | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                      | 2 | \$359,000.00   | 3.63%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 1 | \$232,000.00   | 2.34%  | 0 | \$0.00 | NA | 0 |
|  | THE SUFFOLK COUNTY NATIONAL BANK                                     | 1 | \$190,000.00   | 1.92%  | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 1 | \$234,000.00   | 2.36%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | VANGUARD FUNDING LLC                           | 2         | \$522,883.18          | 5.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$9,899,017.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBV93    | CORE BANK                                      | 1         | \$121,000.00          | 6.2%        | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, LLC                    | 5         | \$601,012.00          | 30.79%      | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK NEBRASKA                      | 4         | \$489,320.00          | 25.07%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP, LLC                    | 2         | \$337,318.00          | 17.28%      | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN BANK                             | 1         | \$110,400.00          | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | HERSHEY STATE BANK                             | 1         | \$139,650.00          | 7.16%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST HERITAGE BANK                          | 1         | \$153,000.00          | 7.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,951,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBVA0    | ASSOCIATED BANK NATIONAL ASSOCIATION           | 1         | \$202,200.00          | 10.03%      | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                 | 2         | \$402,667.82          | 19.97%      | 0        | \$0.00        | NA | 0        |
|              | DORAL MORTGAGE LLC                             | 1         | \$154,893.00          | 7.68%       | 0        | \$0.00        | NA | 0        |
|              | HISPANIA FINANCIAL SERVICES CORP               | 1         | \$192,240.70          | 9.53%       | 0        | \$0.00        | NA | 0        |
|              | HIWAY FEDERAL CREDIT UNION                     | 1         | \$117,441.59          | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK                                       | 1         | \$130,144.95          | 6.45%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER FIRST MORTGAGE, LLC                     | 1         | \$107,743.04          | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | PARTNERS FEDERAL CREDIT UNION                  | 1         | \$185,400.00          | 9.19%       | 0        | \$0.00        | NA | 0        |
|              | POLISH & SLAVIC FCU                            | 1         | \$169,000.00          | 8.38%       | 0        | \$0.00        | NA | 0        |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS      | 1         | \$137,200.00          | 6.8%        | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION  | 1         | \$217,533.37          | 10.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,016,464.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBVB8    | ABSOLUTE HOME MORTGAGE CORPORATION             | 1         | \$267,500.00          | 8.7%        | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA            | 2         | \$574,600.00          | 18.69%      | 0        | \$0.00        | NA | 0        |
|              | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1         | \$216,600.00          | 7.04%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                       | 3         | \$411,859.99          | 13.4%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC         | 1         | \$109,100.00          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | HOME LOAN ALLIANCE, LLC                        | 1         | \$84,030.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$196,350.00          | 6.39%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NATIONS LENDING CORPORATION                                   |           |                       |             |          |               |    |          |
|              | PARAMOUNT EQUITY MORTGAGE LLC                                 | 1         | \$337,850.00          | 10.99%      | 0        | \$0.00        | NA | 0        |
|              | RANLIFE, INC.   | 1         | \$84,000.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA  | 1         | \$101,450.00          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | SANTANDER BANK, N.A.  | 1         | \$155,000.00          | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                                | 2         | \$162,030.00          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                                     | 1         | \$374,166.65          | 12.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,074,536.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WBVC6    | 360 MORTGAGE GROUP, LLC                                       | 2         | \$599,500.00          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                             | 1         | \$106,100.00          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                | 1         | \$102,279.78          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC, A C                           | 1         | \$358,878.17          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 1         | \$152,800.00          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST LENDING CORPORATION                            | 1         | \$385,536.20          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 1         | \$226,227.85          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                                     | 1         | \$257,000.00          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1         | \$118,380.94          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | BRANCH BANKING AND TRUST COMPANY                              | 2         | \$526,993.66          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1         | \$252,200.00          | 2%          | 0        | \$0.00        | NA | 0        |
|              | CASHCALL INC  | 1         | \$130,846.20          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                         | 1         | \$158,100.00          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS HOME LOANS OF AMERICA, INC                           | 1         | \$88,250.62           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 1         | \$186,500.00          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK  | 1         | \$158,600.00          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 3         | \$547,363.00          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE LOANS, LLC, A LIMIT                           | 1         | \$267,200.00          | 2.12%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ENVOY MORTGAGE, LTD.                                 | 1 | \$162,250.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$148,300.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FORTREN FUNDING LLC                                  | 1 | \$257,250.00 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATIO                  | 1 | \$218,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                               | 1 | \$182,850.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                  | 1 | \$295,260.94 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.                               | 1 | \$156,200.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC                                   | 1 | \$218,500.00 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION                          | 1 | \$299,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                  | 1 | \$176,500.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY         | 1 | \$404,511.00 | 3.21% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 1 | \$160,790.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | NEW RATE LENDING, A CALIFORNIA CORPORATION           | 1 | \$455,000.00 | 3.61% | 0 | \$0.00 | NA | 0 |
|  | NFM INC  | 1 | \$222,200.00 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT CO.                         | 1 | \$114,850.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$311,500.00 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC                         | 1 | \$185,700.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                  | 1 | \$375,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                  | 1 | \$413,000.00 | 3.27% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                        | 2 | \$411,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC                             | 1 | \$133,299.51 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                      | 1 | \$256,495.01 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$270,400.00 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                          | 1 | \$280,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                                     | 1 | \$138,199.81 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                    | 2 | \$218,243.27 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                                | 1 | \$115,800.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                 | 1 | \$75,700.00  | 0.6%  | 0 | \$0.00 | NA | 0 |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 1         | \$220,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                           | 1         | \$417,000.00           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 1         | \$134,800.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION   | 1         | \$170,080.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$145,540.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$250,952.97           | 1.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b> | <b>\$12,616,928.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138WBVD4    | CO-OP SERVICES CREDIT UNION   | 1         | \$56,456.97            | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | CODE CREDIT UNION   | 1         | \$98,611.73            | 7.06%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 3         | \$281,395.82           | 20.16%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE  | 2         | \$248,657.62           | 17.81%      | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                              | 2         | \$213,705.42           | 15.31%      | 0        | \$0.00        | NA | 0        |
|              | REGENT BANK   | 1         | \$157,251.51           | 11.26%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 2         | \$340,058.89           | 24.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,396,137.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138WBVE2    | CENTRUE BANK  | 1         | \$171,500.00           | 10.54%      | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 1         | \$114,486.02           | 7.04%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY  | 1         | \$97,505.35            | 5.99%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION  | 1         | \$185,173.45           | 11.39%      | 0        | \$0.00        | NA | 0        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION                                       | 1         | \$182,850.00           | 11.24%      | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL C. U.  | 1         | \$278,630.65           | 17.13%      | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                              | 2         | \$321,478.96           | 19.77%      | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST   | 1         | \$80,829.17            | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE  | 1         | \$194,000.00           | 11.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,626,453.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138WBVF9    | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 2         | \$188,900.00           | 8.11%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                     | 2         | \$184,750.00           | 7.94%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY  | 1         | \$102,415.30           | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | GREAT LAKES CREDIT UNION  | 1         | \$83,367.00            | 3.58%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$213,600.00           | 9.18%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOME FINANCING CENTER, INC.                                      |           |                       |             |          |               |    |          |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1         | \$387,500.00          | 16.65%      | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.  | 1         | \$288,000.00          | 12.37%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC   | 2         | \$162,300.00          | 6.97%       | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC  | 1         | \$292,665.35          | 12.57%      | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                                | 1         | \$150,000.00          | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST CREDIT UNION  | 3         | \$217,586.00          | 9.35%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                             | 1         | \$56,800.00           | 2.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,327,883.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBVG7    | AMERICAN FINANCIAL RESOURCES, INC                                | 1         | \$152,300.00          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS    | 1         | \$131,900.00          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC.  | 2         | \$477,150.00          | 5.77%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1         | \$164,250.00          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1         | \$129,300.00          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL INC., A CALIFORNIA CORPORA                              | 1         | \$198,050.51          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY LENDING COMPANY  | 3         | \$651,584.46          | 7.87%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1         | \$104,000.00          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | CO-OP SERVICES CREDIT UNION                                      | 1         | \$153,901.64          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | COASTHILLS FEDERAL CREDIT UNION                                  | 1         | \$233,750.00          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK   | 2         | \$528,840.09          | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1         | \$207,344.74          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS, F.A.   | 1         | \$197,027.44          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE, LLC  | 1         | \$91,900.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION   | 2         | \$193,073.22          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE, INC.   | 1         | \$112,000.00          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC   | 1         | \$150,200.00          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE LLC                                      | 1         | \$187,400.00          | 2.26%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NATIONS LENDING CORPORATION  | 1         | \$126,500.00          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | NEW AMERICAN FUNDING   | 1         | \$167,761.79          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT CO.                                       | 1         | \$129,250.00          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | OCMBC, INC   | 1         | \$171,358.64          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL                                | 2         | \$654,300.00          | 7.91%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK   | 1         | \$352,955.00          | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1         | \$148,966.61          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$231,000.00          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                                  | 3         | \$292,786.52          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | RUSHMORE LOAN MANAGEMENT   | 1         | \$208,643.14          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1         | \$163,500.00          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 1         | \$193,550.00          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$423,053.61          | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST CREDIT UNION  | 2         | \$162,921.34          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1         | \$79,500.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY   | 1         | \$75,900.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC   | 1         | \$180,000.00          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | WANIGAS CREDIT UNION   | 1         | \$66,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1         | \$219,500.00          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                    | 1         | \$163,000.00          | 1.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$8,274,418.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WBVH5    | AMERICAN FINANCIAL RESOURCES, INC                                  | 2         | \$293,800.00          | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 1         | \$226,000.00          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS      | 1         | \$164,100.00          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 2         | \$318,787.00          | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL INC   | 1         | \$351,287.09          | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA   | 4         | \$637,400.00          | 12.24%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |          |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|
|              | CMG FINANCIA  |           |                       |             |          |               |          |          |
|              | COLONIAL SAVINGS, F.A.  | 1         | \$99,250.00           | 1.91%       | 0        | \$0.00        | NA       | 0        |
|              | DEVON BANK  | 1         | \$130,750.00          | 2.51%       | 0        | \$0.00        | NA       | 0        |
|              | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                              | 1         | \$117,442.68          | 2.26%       | 0        | \$0.00        | NA       | 0        |
|              | FIRST GUARANTY MORTGAGE<br>CORPORATION  | 1         | \$314,000.00          | 6.03%       | 0        | \$0.00        | NA       | 0        |
|              | FIRST UNITED BANK AND<br>TRUST COMPANY  | 1         | \$210,178.64          | 4.04%       | 0        | \$0.00        | NA       | 0        |
|              | JAMES B. NUTTER &<br>COMPANY  | 1         | \$84,050.00           | 1.61%       | 0        | \$0.00        | NA       | 0        |
|              | LEADERONE FINANCIAL<br>CORPORATION  | 1         | \$145,800.00          | 2.8%        | 0        | \$0.00        | NA       | 0        |
|              | MLD MORTGAGE, INC.  | 2         | \$342,600.00          | 6.58%       | 0        | \$0.00        | NA       | 0        |
|              | NATIONS LENDING<br>CORPORATION  | 1         | \$144,300.00          | 2.77%       | 0        | \$0.00        | NA       | 0        |
|              | PARAMOUNT EQUITY<br>MORTGAGE LLC  | 2         | \$430,450.00          | 8.27%       | 0        | \$0.00        | NA       | 0        |
|              | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION         | 1         | \$111,500.00          | 2.14%       | 0        | \$0.00        | NA       | 0        |
|              | PROFICIO MORTGAGE<br>VENTURES LLC   | 1         | \$155,970.89          | 3%          | 0        | \$0.00        | NA       | 0        |
|              | REGIONS BANK DBA REGIONS<br>MORTGAGE  | 1         | \$151,699.61          | 2.91%       | 0        | \$0.00        | NA       | 0        |
|              | TALMER BANK AND TRUST   | 2         | \$232,000.00          | 4.46%       | 0        | \$0.00        | NA       | 0        |
|              | UNITED MORTGAGE CORP., A<br>NEW YORK CORPORATION                              | 1         | \$285,500.00          | 5.48%       | 0        | \$0.00        | NA       | 0        |
|              | UNITED WHOLESALE<br>MORTGAGE  | 1         | \$92,000.00           | 1.77%       | 0        | \$0.00        | NA       | 0        |
|              | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY | 1         | \$167,300.00          | 3.22%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$5,206,165.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138WBVJ1    | EVESHAM MORTGAGE LLC  | 1         | \$125,410.31          | 6.44%       | 0        | \$0.00        | NA       | 0        |
|              | FIRST CHOICE LOAN<br>SERVICES, INC.   | 1         | \$115,000.00          | 5.91%       | 0        | \$0.00        | NA       | 0        |
|              | LOANDEPOT.COM, LLC  | 1         | \$122,868.50          | 6.31%       | 0        | \$0.00        | NA       | 0        |
|              | MID AMERICA MORTGAGE  | 1         | \$185,500.00          | 9.53%       | 0        | \$0.00        | NA       | 0        |
|              | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                                      | 4         | \$513,600.00          | 26.38%      | 0        | \$0.00        | NA       | 0        |
|              | PEOPLES BANK, A KANSAS<br>CORPORATION   | 1         | \$416,543.57          | 21.39%      | 0        | \$0.00        | NA       | 0        |
|              | RESMAC, INC.  | 1         | \$124,000.00          | 6.37%       | 0        | \$0.00        | NA       | 0        |
|              | UMC MORTGAGE COMPANY,<br>A NEW YORK CORPORATION                               | 1         | \$115,500.00          | 5.93%       | 0        | \$0.00        | NA       | 0        |

|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WATERSTONE MORTGAGE CORPORATION      | 1         | \$228,671.00          | 11.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$1,947,093.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBVK8    |  | ABBEVILLE BUILDING & LOAN            | 1         | \$50,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION           | 1         | \$100,200.00          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED CREDIT UNION              | 1         | \$233,600.00          | 5.09%       | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION                  | 1         | \$135,500.00          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              |  | BETHPAGE FEDERAL CREDIT UNION        | 1         | \$375,000.00          | 8.17%       | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES' CREDIT UNION       | 1         | \$56,800.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              |  | CO-OP SERVICES CREDIT UNION          | 1         | \$51,715.97           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              |  | DUPACO COMMUNITY CREDIT UNION        | 1         | \$79,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NIAGARA BANK, N.A.             | 1         | \$60,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              |  | GREAT WESTERN BANK                   | 1         | \$165,000.00          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              |  | IDAHO CENTRAL CREDIT UNION           | 1         | \$84,100.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              |  | MARINE BANK                          | 1         | \$236,250.00          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              |  | MAX CREDIT UNION                     | 1         | \$169,000.00          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              |  | MERCANTILE BANK                      | 1         | \$76,953.87           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              |  | METRO CREDIT UNION                   | 1         | \$220,000.00          | 4.79%       | 0        | \$0.00        | NA | 0        |
|              |  | PURDUE FEDERAL CU                    | 1         | \$271,000.00          | 5.9%        | 0        | \$0.00        | NA | 0        |
|              |  | ROCKLAND TRUST                       | 1         | \$160,000.00          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              |  | SUN WEST MORTGAGE COMPANY, INC.      | 1         | \$172,021.00          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              |  | SUPERIOR FEDERAL CREDIT UNION        | 1         | \$210,000.00          | 4.57%       | 0        | \$0.00        | NA | 0        |
|              |  | TALMER BANK AND TRUST                | 1         | \$295,000.00          | 6.43%       | 0        | \$0.00        | NA | 0        |
|              |  | TEACHERS FEDERAL CREDIT UNION        | 1         | \$266,000.00          | 5.79%       | 0        | \$0.00        | NA | 0        |
|              |  | THE CAPE COD FIVE CENTS SAVINGS BANK | 1         | \$260,000.00          | 5.66%       | 0        | \$0.00        | NA | 0        |
|              |  | UNIONBANK,N.A.                       | 1         | \$137,158.29          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSITY OF WISCONSIN CREDIT UNION | 2         | \$256,000.00          | 5.58%       | 0        | \$0.00        | NA | 0        |
|              |  | USALLIANCE FEDERAL CREDIT UNION      | 2         | \$470,000.00          | 10.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>27</b> | <b>\$4,590,299.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBVL6    |  | AMERICAN INTERNET MORTGAGE, INC.     | 13        | \$2,795,674.68        | 44.13%      | 0        | \$0.00        | NA | 0        |
|              |  |                                      | 1         | \$156,500.00          | 2.47%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERISAVE MORTGAGE CORPORATION                                |           |                       |             |          |               |    |          |
|              | ARVEST MORTGAGE COMPANY                                       | 3         | \$396,250.00          | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                              | 1         | \$283,750.00          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                                    | 3         | \$704,500.00          | 11.12%      | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                             | 1         | \$108,900.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                                     | 1         | \$242,500.00          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.            | 2         | \$402,000.00          | 6.35%       | 0        | \$0.00        | NA | 0        |
|              | HOMeward RESIDENTIAL INC.                                     | 1         | \$91,312.47           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | INTERBANK MORTGAGE COMPANY                                    | 2         | \$385,000.00          | 6.08%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK  | 1         | \$121,817.00          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC  | 2         | \$480,789.00          | 7.59%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK   | 1         | \$165,750.00          | 2.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$6,334,743.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WBVM4    | AMERICAN FINANCIAL RESOURCES, INC                             | 1         | \$122,000.00          | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1         | \$120,600.00          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1         | \$115,500.00          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO                                  | 2         | \$233,790.38          | 8.42%       | 0        | \$0.00        | NA | 0        |
|              | BANK FORWARD  | 1         | \$120,000.00          | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1         | \$123,000.00          | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1         | \$110,500.00          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1         | \$112,000.00          | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                           | 1         | \$110,000.00          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF GILLETTE                               | 1         | \$120,000.00          | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TRUST AND SAVINGS BANK                                  | 1         | \$110,000.00          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY, INC.                               | 1         | \$116,000.00          | 4.18%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | JAMES B. NUTTER & COMPANY                                   | 1         | \$112,000.00          | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING CORPORATION                                 | 2         | \$224,515.00          | 8.08%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                               | 1         | \$112,200.00          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | PLAINS COMMERCE BANK  | 1         | \$118,400.00          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                                   | 1         | \$120,000.00          | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                           | 1         | \$117,000.00          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE  | 1         | \$114,000.00          | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | ST.MARY'S BANK  | 1         | \$113,000.00          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                            | 1         | \$118,750.00          | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION     | 1         | \$114,200.00          | 4.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,777,455.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WBVN2    | ALLIANCE BANK   | 1         | \$49,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                          | 1         | \$57,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 3         | \$216,250.00          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1         | \$76,500.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                       | 1         | \$74,612.80           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK  | 1         | \$82,455.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | BANCFIRST   | 1         | \$59,200.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO                                | 4         | \$247,200.00          | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 1         | \$71,670.32           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL STATE BANK, A CORPORATION                           | 1         | \$80,400.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY LENDING COMPANY                                     | 1         | \$75,900.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK  | 1         | \$50,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                                       | 1         | \$83,600.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | CUMBERLAND SECURITY BANK                                    | 1         | \$70,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | DHCU COMMUNITY CREDIT UNION                                 | 1         | \$77,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1         | \$84,200.00           | 1.82%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DORAL MORTGAGE LLC   | 1 | \$74,298.00  | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST                                       | 1 | \$73,400.00  | 1.58% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 1 | \$67,500.00  | 1.46% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION                   | 1 | \$72,150.00  | 1.56% | 0 | \$0.00 | NA | 0 |
|  | FARMERS DEPOSIT BANK   | 1 | \$60,000.00  | 1.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE,<br>"GRANTEE"        | 1 | \$74,618.27  | 1.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                                       | 1 | \$44,800.00  | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 1 | \$60,000.00  | 1.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                       | 2 | \$129,400.00 | 2.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$68,400.00  | 1.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY                       | 1 | \$69,000.00  | 1.49% | 0 | \$0.00 | NA | 0 |
|  | FNB BANK, N.A.   | 1 | \$80,500.00  | 1.74% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 1 | \$83,200.00  | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | HOME PLACE MORTGAGE<br>LOANS INC.                            | 1 | \$76,500.00  | 1.65% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.                                      | 1 | \$64,336.17  | 1.39% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                                | 1 | \$54,000.00  | 1.17% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE<br>CORPORATION                         | 1 | \$45,000.00  | 0.97% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE COMPANY   | 1 | \$50,000.00  | 1.08% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1 | \$70,600.00  | 1.52% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK   | 1 | \$54,150.00  | 1.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK, A<br>CORPORATION                            | 1 | \$56,875.00  | 1.23% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING<br>COMPANY                                | 1 | \$83,700.00  | 1.81% | 0 | \$0.00 | NA | 0 |
|  | MOUND CITY BANK  | 1 | \$36,800.00  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                     | 1 | \$80,300.00  | 1.73% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 1 | \$52,000.00  | 1.12% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC.  | 1 | \$80,000.00  | 1.73% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION  | 1 | \$70,000.00  | 1.51% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK OF<br>BLOOMER                             | 1 | \$56,000.00  | 1.21% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1 | \$75,000.00  | 1.62% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE<br>CORPORATION                           | 1 | \$66,532.99  | 1.44% | 0 | \$0.00 | NA | 0 |
|  | RICHLAND COUNTY BANK   | 1 | \$54,300.00  | 1.17% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$60,000.00  | 1.29% | 0 | \$0.00 | NA | 0 |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | RIDDELL NATIONAL BANK, A NATIONAL BANK                               |           |                       |             |          |               |    |          |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1         | \$84,775.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 1         | \$70,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 1         | \$83,100.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC.   | 1         | \$58,500.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST  | 1         | \$60,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | THE FAIRFIELD BANKING COMPANY  | 1         | \$56,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                  | 1         | \$71,250.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | TOPMARK FEDERAL CREDIT UNION   | 1         | \$80,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST  | 1         | \$55,200.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$148,400.00          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                | 1         | \$62,400.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION INC  | 1         | \$57,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON COUNTY BANK   | 1         | \$66,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER FIVE CENTS SAVINGS BANK                                      | 1         | \$82,786.15           | 1.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>69</b> | <b>\$4,633,759.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WBVP7    | ALPINE BANK & TRUST CO.  | 1         | \$95,011.59           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 1         | \$170,400.00          | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PR   | 1         | \$117,000.00          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC.  | 1         | \$305,200.00          | 9.38%       | 0        | \$0.00        | NA | 0        |
|              | CHACO CREDIT UNION INC   | 1         | \$98,900.00           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.  | 1         | \$204,000.00          | 6.27%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1         | \$105,000.00          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.   | 1         | \$211,700.00          | 6.5%        | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$166,307.42          | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERNET BANK OF INDIANA                                       | 1         | \$116,235.00          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1         | \$159,500.00          | 4.9%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LIBERTY BANK FOR SAVINGS                                 | 1         | \$176,000.00          | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                                       | 1         | \$210,224.52          | 6.46%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY                            | 1         | \$45,100.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1         | \$122,675.00          | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA   | 1         | \$193,000.00          | 5.93%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                        | 1         | \$161,800.00          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                                 | 1         | \$149,600.00          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                                 | 1         | \$79,600.00           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                  | 1         | \$367,600.00          | 11.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,254,853.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WBVQ5    | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 2         | \$254,350.00          | 10.79%      | 0        | \$0.00        | NA | 0        |
|              | CASHCALL INC   | 2         | \$298,832.03          | 12.68%      | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                                   | 1         | \$143,000.00          | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"          | 1         | \$67,500.00           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA            | 1         | \$69,428.89           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER, INC.                              | 1         | \$219,250.00          | 9.3%        | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN HOME MORTGAGE INC                           | 1         | \$234,100.00          | 9.94%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1         | \$160,500.00          | 6.81%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL, LLC, CALIF                      | 1         | \$143,000.00          | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                            | 1         | \$98,250.00           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE                                       | 1         | \$153,150.00          | 6.5%        | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA   | 1         | \$91,550.82           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                        | 1         | \$101,648.92          | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                     | 1         | \$65,370.00           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                                   | 1         | \$121,350.00          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                                | 1         | \$135,000.00          | 5.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,356,280.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |

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

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WBVR3    | C.U. MORTGAGE SERVICES, INC.                              | 1         | \$149,200.00          | 7.32%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                                    | 1         | \$163,250.00          | 8.01%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.                               | 1         | \$137,500.00          | 6.74%       | 0        | \$0.00        | NA | 0        |
|              | DORAL MORTGAGE LLC  | 1         | \$341,115.42          | 16.73%      | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION                              | 1         | \$117,498.93          | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                                      | 2         | \$224,500.00          | 11.01%      | 0        | \$0.00        | NA | 0        |
|              | PARTNERS FEDERAL CREDIT UNION                             | 1         | \$164,500.00          | 8.07%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA  | 2         | \$111,300.00          | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                         | 3         | \$487,587.52          | 23.91%      | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                                   | 1         | \$142,600.00          | 6.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,039,051.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBVS1    | AMERICAN FINANCIAL RESOURCES, INC                         | 1         | \$88,500.00           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1         | \$249,000.00          | 9.82%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                            | 1         | \$128,550.00          | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.                               | 1         | \$315,100.00          | 12.43%      | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                                    | 1         | \$110,476.00          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1         | \$154,300.00          | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                                  | 1         | \$116,707.61          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.                                      | 1         | \$319,500.00          | 12.61%      | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD.                            | 1         | \$97,400.00           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                                  | 1         | \$189,900.00          | 7.49%       | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK, N.A.                                     | 1         | \$82,700.00           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE  | 1         | \$64,527.78           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENCE BANK   | 1         | \$69,900.00           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA  | 2         | \$110,661.33          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | SKYLINE FINANCIAL CORP.                                   | 1         | \$261,900.00          | 10.33%      | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                      | 2         | \$175,350.00          | 6.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,534,472.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBVT9    | COLONIAL NATIONAL MORTGAGE, A DIVISION OF                 | 2         | \$681,730.95          | 43.09%      | 0        | \$0.00        | NA | 0        |

|              |   |          |                       |             |          |               |    |          |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COLONIAL SAVINGS, F.A.                              |          |                       |             |          |               |    |          |
|              | SIRVA MORTGAGE, INC.                                | 3        | \$900,255.24          | 56.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b> | <b>\$1,581,986.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBVU6    | ALPINE BANK & TRUST CO.                             | 1        | \$140,810.07          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK                                      | 1        | \$148,000.00          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK,   | 1        | \$213,750.00          | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                                     | 1        | \$125,550.00          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK ILLINOIS                               | 1        | \$118,750.00          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY LENDING COMPANY                             | 1        | \$110,200.00          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY STATE BANK OF ROCK FALLS                  | 1        | \$124,450.00          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | DHCU COMMUNITY CREDIT UNION                         | 2        | \$312,250.00          | 6.24%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2        | \$282,630.00          | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANKERS TRUST COMPANY, N.A.                   | 1        | \$111,150.00          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CLOVER LEAF BANK                              | 1        | \$119,600.00          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NORTHERN CREDIT UNION                         | 1        | \$119,200.00          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRST ROBINSON SAVINGS BANK N.A.                    | 1        | \$192,000.00          | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF FORREST                         | 1        | \$135,200.00          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | GALENA STATE BANK AND TRUST COMPANY                 | 1        | \$172,000.00          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | GREAT LAKES CREDIT UNION                            | 1        | \$128,800.00          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION   | 1        | \$132,000.00          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | ILLINI BANK   | 1        | \$110,086.49          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | ILLINOIS NATIONAL BANK, A CORPORATION               | 2        | \$289,040.00          | 5.77%       | 0        | \$0.00        | NA | 0        |
|              | INLAND HOME MORTGAGE COMPANY                        | 1        | \$110,000.00          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK   | 1        | \$119,700.00          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE BANK                                      | 2        | \$238,500.00          | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK                              | 1        | \$113,000.00          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | NUMARK CREDIT UNION                                 | 1        | \$151,000.00          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC                            | 1        | \$159,000.00          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | SAUK VALLEY BANK & TRUST COMPANY                    | 1        | \$144,000.00          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE                                      | 1        | \$125,700.00          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              |   | 1        | \$123,500.00          | 2.47%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           |           |                       |             |          |               |    |          |  |
|              | STATE BANK OF WATERLOO  | 1         | \$160,000.00          | 3.2%        | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COMMUNITY BANK   | 2         | \$233,000.00          | 4.65%       | 0        | \$0.00        | NA | 0        |  |
|              | WEST CENTRAL BANK   | 1         | \$119,000.00          | 2.38%       | 0        | \$0.00        | NA | 0        |  |
|              | WILLIAMSVILLE STATE BANK AND TRUST                              | 1         | \$124,000.00          | 2.45%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>37</b> | <b>\$5,005,866.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138WBVV4    | DEVELOPER'S MORTGAGE COMPANY                                    | 1         | \$170,393.00          | 16.39%      | 0        | \$0.00        | NA | 0        |  |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1         | \$187,000.00          | 17.98%      | 0        | \$0.00        | NA | 0        |  |
|              | EQUITY RESOURCES, INC.  | 1         | \$147,050.00          | 14.14%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTMERIT BANK, N.A.   | 1         | \$104,500.00          | 10.05%      | 0        | \$0.00        | NA | 0        |  |
|              | RESIDENTIAL FINANCE CORPORATION                                 | 1         | \$92,493.79           | 8.89%       | 0        | \$0.00        | NA | 0        |  |
|              | ROUNDPOINT MORTGAGE COMPANY                                     | 1         | \$85,000.00           | 8.17%       | 0        | \$0.00        | NA | 0        |  |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1         | \$127,920.00          | 12.3%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                        | 1         | \$125,500.00          | 12.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,039,856.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138WBVW2    | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 1         | \$109,000.00          | 2.21%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCFIRST   | 1         | \$108,720.00          | 2.2%        | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK   | 1         | \$218,450.00          | 4.42%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF LEE'S SUMMIT  | 1         | \$117,340.00          | 2.37%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK SNB, NATIONAL ASSOCIATION                                  | 5         | \$676,300.00          | 13.69%      | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY TRUST BANK  | 2         | \$343,050.00          | 6.94%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITYAMERICA CREDIT UNION                                   | 1         | \$133,200.00          | 2.7%        | 0        | \$0.00        | NA | 0        |  |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING                       | 1         | \$127,490.00          | 2.58%       | 0        | \$0.00        | NA | 0        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1         | \$118,750.00          | 2.4%        | 0        | \$0.00        | NA | 0        |  |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                         | 1         | \$256,000.00          | 5.18%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST BANK OF OKLAHOMA  | 1         | \$162,300.00          | 3.28%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL BANK, FSB   | 1         | \$105,000.00          | 2.13%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MORTGAGE COMPANY, LLC                                     | 1         | \$162,000.00          | 3.28%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 1         | \$153,000.00          | 3.1%        | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST UNITED BANK AND TRUST COMPANY                 |           |                       |             |          |               |    |          |
|              | GATEWAY MORTGAGE GROUP, LLC                         | 2         | \$285,750.00          | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                              | 1         | \$175,000.00          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                 | 3         | \$415,400.00          | 8.41%       | 0        | \$0.00        | NA | 0        |
|              | MAZUMA CREDIT UNION                                 | 1         | \$190,400.00          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF KANSAS CITY                        | 1         | \$133,000.00          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                  | 1         | \$172,425.00          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | RCB BANK  | 1         | \$185,600.00          | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY                         | 1         | \$161,625.00          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                         | 1         | \$105,000.00          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | UMB BANK, N.A.                                      | 1         | \$165,450.00          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                | 1         | \$160,550.00          | 3.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$4,940,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBVX0    | CENTRAL MINNESOTA CREDIT UNION                      | 1         | \$136,000.00          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY LENDING COMPANY                             | 1         | \$152,000.00          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                 | 1         | \$205,000.00          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | DFCU FINANCIAL                                      | 2         | \$328,475.00          | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC.                    | 1         | \$150,400.00          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NORTHERN CREDIT UNION                         | 1         | \$135,850.00          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TRUST & SAVINGS BANK                          | 1         | \$144,000.00          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE CORPORATION                        | 2         | \$328,250.00          | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1         | \$247,680.77          | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MICHIGAN CREDIT UNION                          | 1         | \$165,300.00          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY SAVINGS BANK, FSB                           | 2         | \$341,000.00          | 6.11%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP                             | 1         | \$230,375.00          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA MORTGAGE                                | 1         | \$197,125.00          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                 | 1         | \$214,120.00          | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE                                   | 2         | \$356,000.00          | 6.38%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MOVEMENT MORTGAGE LLC  | 1         | \$196,309.49          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE   | 2         | \$424,814.00          | 7.61%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                                  | 1         | \$230,000.00          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                                       | 1         | \$176,800.00          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 1         | \$157,500.00          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST  | 1         | \$147,250.00          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$415,500.00          | 7.44%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                           | 1         | \$194,161.00          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2         | \$309,259.78          | 5.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$5,583,170.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WBVY8    | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                  | 1         | \$127,835.23          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FEDERAL CREDIT UNION  | 1         | \$232,000.00          | 6.57%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1         | \$187,700.00          | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC.                                     | 3         | \$419,400.00          | 11.87%      | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1         | \$124,000.00          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | INVESTORS HOME MORTGAGE  | 1         | \$144,000.00          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP.   | 1         | \$212,000.00          | 6%          | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE, INC.   | 1         | \$212,000.00          | 6%          | 0        | \$0.00        | NA | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION                                  | 1         | \$210,200.00          | 5.95%       | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP.   | 3         | \$407,000.00          | 11.52%      | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK  | 4         | \$491,400.00          | 13.91%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORP  | 1         | \$190,520.00          | 5.39%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER BANK, N.A.   | 2         | \$210,000.00          | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.                                      | 1         | \$209,600.00          | 5.93%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1         | \$155,000.00          | 4.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,532,655.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WBVZ5    | FIRST AMERICAN INTERNATIONAL BANK                                    | 3         | \$568,000.00          | 23.3%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                              | 2         | \$575,000.00          | 23.58%      | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION                                     | 1         | \$284,624.70          | 11.67%      | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.  | 1         | \$165,500.00          | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE  | 1         | \$164,250.00          | 6.74%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1         | \$230,000.00          | 9.43%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$450,750.00          | 18.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,438,124.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WBW27    | ACADEMY MORTGAGE CORPORATION                                     | 2         | \$419,500.00          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP  | 1         | \$332,750.00          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                               | 1         | \$340,000.00          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 4         | \$792,600.00          | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP, INC                                      | 1         | \$350,000.00          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WHITTIER, N.A.   | 1         | \$252,000.00          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK SNB, NATIONAL ASSOCIATION                                   | 1         | \$188,300.00          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                                    | 1         | \$254,000.00          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 3         | \$763,500.00          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2         | \$402,200.00          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL INC   | 1         | \$357,000.00          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK, A CORPORATION                                   | 1         | \$248,500.00          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK   | 1         | \$288,000.00          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY LENDING COMPANY  | 1         | \$336,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION                                     | 1         | \$272,000.00          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.  | 2         | \$464,100.00          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | COMMERCE STATE BANK  | 1         | \$393,000.00          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1         | \$352,795.79          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1         | \$300,000.00          | 1.42%       | 0        | \$0.00        | NA | 0        |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DFCU FINANCIAL  | 1 | \$185,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE                                     | 1 | \$205,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 1 | \$246,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION  | 1 | \$312,900.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 1 | \$195,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 1 | \$265,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK   | 1 | \$250,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.   | 2 | \$542,400.00 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL<br>MORTGAGE, LTD. DBA FIRST<br>CONTINENTAL MORTGAGE,<br>LIMITED PARTNERSHIP | 1 | \$355,476.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 1 | \$294,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION  | 1 | \$374,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK & TRUST<br>COMPANY   | 1 | \$181,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>NEBRASKA  | 1 | \$244,800.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY  | 1 | \$244,020.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 1 | \$395,500.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$228,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK                 | 1 | \$375,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | INDIANA MEMBERS CREDIT<br>UNION   | 1 | \$175,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 1 | \$192,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY<br>CREDIT UNION  | 1 | \$176,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE<br>COMPANY INC., A<br>MASSACHUSETTS<br>CORPORATION                         | 1 | \$199,900.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK   | 1 | \$200,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.  | 2 | \$494,800.00 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$213,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK<br>AND TRUST   | 1 | \$196,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$236,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                              |           |                        |             |          |               |    |          |
|              | PARTNERS FEDERAL CREDIT UNION   | 1         | \$260,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC.   | 1         | \$189,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC.   | 2         | \$391,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL BANCORP (DIAMOND BAR)                                       | 1         | \$265,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER BANK, N.A.  | 1         | \$175,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.  | 8         | \$2,073,150.00         | 9.84%       | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS NATIONAL BANK OF MERIDIAN                                  | 1         | \$220,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | THE COLUMBIA BANK   | 1         | \$272,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC        | 1         | \$417,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                | 1         | \$300,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 4         | \$1,025,500.00         | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                   | 1         | \$200,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP       | 1         | \$206,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$191,200.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1         | \$200,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | WATERSIDE MORTGAGE, INC.  | 1         | \$190,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.  | 1         | \$200,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK  | 1         | \$216,775.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>84</b> | <b>\$21,074,666.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138WBW35    | BANCO POPULAR DE PUERTO RICO  | 1         | \$417,000.00           | 29.72%      | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION   | 1         | \$332,000.00           | 23.66%      | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK PUERTO RICO  | 1         | \$185,250.00           | 13.2%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK   | 1         | \$248,000.00           | 17.68%      | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO   | 1         | \$220,800.00           | 15.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,403,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138WBW43    | AMERICASH   | 1         | \$192,700.49           | 3.11%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                       | 1         | \$209,354.12          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | FARMINGTON BANK   | 1         | \$190,492.87          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                                       | 1         | \$200,186.63          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | GUILFORD SAVINGS BANK                                       | 2         | \$641,391.72          | 10.36%      | 0        | \$0.00        | NA | 0        |
|              | LONE STAR NATIONAL BANK                                     | 1         | \$352,212.48          | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA FEDERAL CREDIT UNION                           | 1         | \$202,109.67          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY HOME MORTGAGE, L.P.                                | 1         | \$411,690.11          | 6.65%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 1         | \$173,603.85          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK,N.A.  | 9         | \$2,557,716.04        | 41.3%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL CREDIT UNION                                | 5         | \$1,062,073.83        | 17.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,193,531.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WBW50    | ACADEMY MORTGAGE CORPORATION                                | 1         | \$400,000.00          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | ADVISA MORTGAGE SERVICES, LTD.                              | 1         | \$278,378.00          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK   | 1         | \$223,250.00          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                                 | 7         | \$1,732,784.00        | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                      | 3         | \$623,600.00          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD  | 1         | \$366,000.00          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY, LLC                                 | 3         | \$624,500.00          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF TEXAS                                      | 1         | \$189,300.00          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                          | 1         | \$210,000.00          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 2         | \$478,200.00          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION   | 1         | \$342,400.00          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AUSTIN FIRST MORTGAGE                                       | 1         | \$413,239.00          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | BANK TEXAS, NATIONAL ASSOCIATION                            | 1         | \$417,000.00          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION   | 1         | \$209,960.00          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC  | 2         | \$669,357.00          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2         | \$641,000.00          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1         | \$312,300.00          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$417,000.00          | 0.97%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CITIZENS 1ST BANK-TYLER, TX                                 |   |                |       |   |        |    |   |
|  | COBALT MORTGAGE, INC.                                       | 2 | \$632,621.00   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A.                                      | 1 | \$278,826.93   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY NATIONAL BANK                                     | 1 | \$358,975.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 2 | \$627,000.00   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                             | 1 | \$247,500.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$666,800.00   | 1.55% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2 | \$394,200.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$228,800.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 1 | \$200,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 2 | \$432,580.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP   | 1 | \$417,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 1 | \$175,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 1 | \$213,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 6 | \$1,827,263.81 | 4.24% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 2 | \$566,500.00   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | FC LENDING, LTD.  | 1 | \$257,056.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1 | \$240,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                            | 7 | \$1,996,942.00 | 4.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                            | 4 | \$969,774.00   | 2.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                         | 4 | \$1,163,272.00 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTMARK CREDIT UNION                                      | 1 | \$333,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                 | 3 | \$698,525.00   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | GECU  | 1 | \$417,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK  | 1 | \$406,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY                                      | 3 | \$778,900.00   | 1.81% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                             | 3 | \$828,000.00   | 1.92% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                         | 1 | \$399,200.00   | 0.93% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1 | \$319,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$417,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
| HOMEWOOD MORTGAGE LLC  | 1 | \$188,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| JACKSBORO NATIONAL BANK  | 1 | \$310,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$348,750.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC   | 2 | \$601,500.00   | 1.4%  | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC  | 1 | \$200,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE   | 2 | \$422,760.00   | 0.98% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$186,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$200,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.  | 7 | \$2,193,416.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL LLC  | 1 | \$275,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 1 | \$417,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE   | 2 | \$582,000.00   | 1.35% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P.   | 4 | \$1,059,188.12 | 2.46% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.  | 1 | \$223,250.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| RELIANCE MORTGAGE COMPANY  | 1 | \$417,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 2 | \$514,000.00   | 1.19% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                                | 1 | \$188,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                                | 1 | \$308,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                                    | 2 | \$455,920.00   | 1.06% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                | 2 | \$551,200.00   | 1.28% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC.   | 1 | \$239,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 3 | \$727,225.00   | 1.69% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC                                  | 1 | \$276,400.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK   | 1 | \$205,128.17   | 0.48% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION  | 1 | \$369,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STATE FARM BANK, F.S.B.  | 3          | \$567,889.22           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | STRATEGIC LENDING GROUP INCORPORATED                                       | 2          | \$420,600.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | SUTHERLAND MORTGAGE SERVICES, INC.   | 1          | \$339,300.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION  | 3          | \$950,200.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION   | 6          | \$1,571,668.00         | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS  | 1          | \$258,500.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | THE BLANCO NATIONAL BANK   | 1          | \$293,750.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | TIB THE INDEPENDENT BANKERSBANK, A STATE BANK                              | 1          | \$250,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | UNION STATE BANK   | 1          | \$262,007.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3          | \$663,977.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1          | \$417,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$312,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$265,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>156</b> | <b>\$43,068,382.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WBW68    | ACCESS NATIONAL MORTGAGE   | 3          | \$763,100.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 7          | \$2,039,210.00         | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION   | 7          | \$1,741,200.00         | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK  | 1          | \$281,335.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 1          | \$296,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                           | 1          | \$175,200.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEBRASKA   | 3          | \$800,750.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS   | 1          | \$305,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK  | 14         | \$4,418,300.00         | 8.42%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 1          | \$282,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY   | 3          | \$1,013,262.20         | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 6          | \$1,845,729.00         | 3.52%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BOKF, NA DBA BANK OF TEXAS                                | 12 | \$3,306,370.00 | 6.3%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                | 5  | \$1,573,900.00 | 3%    | 0 | \$0.00 | NA | 0 |
|  | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING               | 1  | \$281,350.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CASTLE MORTGAGE CORPORATION                               | 3  | \$729,000.00   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1  | \$191,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK   | 1  | \$200,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK AND TRUST                                   | 1  | \$198,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                         | 1  | \$249,600.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE OF TX LP                            | 1  | \$250,218.56   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF TEXAS                                   | 1  | \$353,600.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY                                 | 1  | \$228,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD                                  | 11 | \$2,379,447.00 | 4.54% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                 | 1  | \$181,117.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                | 9  | \$2,434,447.21 | 4.64% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP            | 4  | \$968,846.00   | 1.85% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                          | 4  | \$1,827,710.14 | 3.48% | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE, CORP.                                    | 3  | \$887,200.00   | 1.69% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                                      | 7  | \$2,117,550.00 | 4.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 2  | \$368,748.61   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                       | 1  | \$188,750.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION          | 1  | \$288,671.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK   | 2  | \$695,850.00   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FSG BANK, NA  | 1  | \$238,550.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.        | 5  | \$1,210,850.00 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE COMPANY, INC.                           | 1  | \$217,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOMEWARD RESIDENTIAL INC                                  | 1  | \$302,168.73   | 0.58% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$178,900.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | INTERBANK MORTGAGE COMPANY                       |            |                        |             |          |               |    |          |
|              | LEGEND BANK, NA                                  | 1          | \$217,048.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                                | 1          | \$181,495.07           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | MIDSOUTH BANK (6190)                             | 1          | \$413,500.66           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | MORRIS BANK                                      | 1          | \$265,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                             | 6          | \$1,171,265.53         | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.                       | 9          | \$2,543,202.00         | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                       | 3          | \$1,551,655.23         | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | PARK STERLING BANK                               | 1          | \$250,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                   | 2          | \$662,650.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                               | 25         | \$6,848,796.00         | 13.06%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION        | 9          | \$2,063,200.00         | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | VERIDIAN CREDIT UNION                            | 1          | \$268,834.04           | 0.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>190</b> | <b>\$52,445,276.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBW76    | ACCESS NATIONAL MORTGAGE                         | 1          | \$150,000.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                 | 3          | \$455,000.00           | 7.48%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1          | \$160,000.00           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS                               | 1          | \$159,329.67           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                 | 1          | \$154,250.00           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                 | 1          | \$149,365.18           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                    | 4          | \$638,920.00           | 10.51%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                       | 4          | \$657,785.00           | 10.82%      | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                      | 1          | \$169,600.00           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                        | 2          | \$520,224.92           | 8.56%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD                         | 1          | \$156,000.00           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                       | 2          | \$337,680.00           | 5.55%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP   | 1          | \$158,250.00           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$170,000.00           | 2.8%        | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.        |           |                       |             |          |               |    |          |
|              | INWOOD NATIONAL BANK  | 1         | \$167,920.00          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK  | 3         | \$484,620.32          | 7.97%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY,<br>LLC                                   | 1         | \$601,005.70          | 9.88%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC  | 2         | \$310,220.00          | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL<br>CREDIT UNION                              | 1         | \$158,650.00          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION                    | 2         | \$322,100.00          | 5.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$6,080,920.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WBW84    | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION                      | 1         | \$171,980.00          | 6.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK   | 1         | \$184,000.00          | 7.12%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                          | 1         | \$155,109.00          | 6%          | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                   | 1         | \$198,000.00          | 7.66%       | 0        | \$0.00        | NA | 0        |
|              | DIJAFI INC  | 1         | \$396,800.00          | 15.35%      | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL,<br>LLC DBA CL                          | 1         | \$286,600.00          | 11.09%      | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE<br>VENTURES, A LIMIT                          | 1         | \$286,331.73          | 11.08%      | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE<br>VENTURES, A LIMITED<br>LIABILITY CORPORATI | 1         | \$296,180.00          | 11.46%      | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE<br>VENTURES, LLC                              | 1         | \$170,600.00          | 6.6%        | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE<br>VENTURES, LLC, A LIMITED<br>LIABILITY      | 1         | \$278,200.00          | 10.76%      | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.  | 1         | \$161,000.00          | 6.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,584,800.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WBW92    | ACADEMY MORTGAGE<br>CORPORATION                                 | 3         | \$290,360.00          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC                             | 1         | \$107,200.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                   | 1         | \$100,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP<br>INC                                    | 2         | \$198,400.00          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK  | 4         | \$402,660.22          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE  | 1         | \$87,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COMPANY, LLC  |   |              |       |   |        |    |   |
|  | AMERICAN EQUITY MORTGAGE, INC   | 1 | \$99,597.78  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC   | 3 | \$317,300.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.  | 7 | \$647,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE   | 2 | \$194,390.23 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$95,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.   | 5 | \$474,107.32 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | AMERICANWEST BANK   | 1 | \$90,035.99  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION  | 1 | \$85,050.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 1 | \$103,650.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION  | 1 | \$85,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXAS LE   | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION                           | 1 | \$91,637.49  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION  | 3 | \$275,825.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1 | \$85,125.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS   | 1 | \$89,630.53  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK INDEPENDENT  | 1 | \$107,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK   | 2 | \$200,425.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1 | \$85,725.43  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                  | 3 | \$285,095.65 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1 | \$91,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC.   | 1 | \$87,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BENTON STATE BANK   | 1 | \$95,200.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC   | 1 | \$97,500.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                      | 2 | \$195,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL ,INC.  | 1 | \$92,625.94  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC  | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC   | 1 | \$109,358.37 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC   | 1 | \$106,366.01 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CENTRAL BANK  | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 3 | \$271,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                     | 1 | \$105,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                               | 1 | \$91,352.27  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 1 | \$102,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 3 | \$295,100.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.,                                      | 1 | \$103,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                       | 2 | \$189,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A.                                      | 1 | \$102,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE   | 1 | \$95,250.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SERVICE CREDIT UNION                              | 1 | \$99,593.75  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 2 | \$191,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   | 1 | \$102,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$179,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2 | \$183,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                 | 1 | \$91,200.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP                                   | 1 | \$104,300.92 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1 | \$101,003.07 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC  | 1 | \$88,501.44  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                          | 1 | \$106,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME CAPITAL LOANS, LLC, ALIMITED LIABILITY COMPANY  | 1 | \$99,608.49  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                              | 1 | \$108,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                   | 1 | \$107,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 3 | \$275,400.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 1 | \$106,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 8 | \$778,425.00 | 2.27% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$92,500.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 1 | \$85,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK  | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 9 | \$857,125.00 | 2.5%  | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$107,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK  | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$97,884.70  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK  | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                                      | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST ABNK   | 1 | \$85,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 1 | \$102,872.12 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$100,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT                               | 1 | \$93,700.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$218,375.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1 | \$99,385.28  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 2 | \$194,340.94 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK  | 1 | \$104,573.33 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE      | 1 | \$92,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 1 | \$105,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK   | 1 | \$102,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$283,950.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$85,654.10  | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK & TRUST COMPANY                                     | 1 | \$87,850.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA  | 1 | \$98,967.04  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$197,816.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST UTAH BANK  | 1 | \$94,112.06  | 0.27% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$86,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| GECU   | 1 | \$99,431.68  | 0.29% | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 6 | \$580,600.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION   | 1 | \$100,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK  | 1 | \$87,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 1 | \$85,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION                                  | 1 | \$99,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION  | 1 | \$91,200.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$98,100.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 7 | \$703,425.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION                                   | 1 | \$87,642.40  | 0.26% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1 | \$99,589.48  | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 5 | \$484,450.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$298,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.  | 2 | \$197,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| HORIZON CREDIT UNION CORPORATION                                     | 1 | \$109,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$198,875.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION  | 1 | \$97,600.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$99,300.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP.   | 2 | \$193,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                                       | 1 | \$91,400.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY  | 1 | \$101,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| JSC FEDERAL CREDIT UNION   | 1 | \$95,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION   | 6 | \$597,610.39 | 1.74% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$210,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK, A STATE BANK                                  | 2 | \$210,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                                      | 1 | \$109,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| LENDER SELECT MORTGAGE GROUP, LLC                                    | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC   | 1 | \$107,085.07 | 0.31% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS, LLC, DBA LOANS                                  | 1 | \$104,502.97 | 0.3%  | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC   | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MCKINLEY MORTGAGE LLC  | 1 | \$97,700.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$98,700.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK  | 1 | \$88,200.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| MICHIGAN FIRST MORTGAGE, INC. - COR                                  | 1 | \$91,300.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.  | 1 | \$89,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE   | 3 | \$313,460.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY   | 1 | \$94,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED  | 1 | \$109,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$88,900.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK  | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$99,750.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE  | 2 | \$192,149.41 | 0.56% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$180,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK  | 1 | \$86,800.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST  | 1 | \$96,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| NORTHWOODS BANK OF MINNESOTA   | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU   | 1 | \$97,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.   | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 3 | \$300,895.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 3 | \$310,200.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$103,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK OF BEDFORD COUNTY                                       | 1 | \$89,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                                   | 1 | \$90,200.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                                    | 1 | \$91,200.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | 5 | \$491,600.00 | 1.43% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |   |              |       |   |        |    |   |
|  | PIONEER BANK  | 1 | \$87,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2 | \$207,850.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 3 | \$292,350.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 4 | \$385,900.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 3 | \$281,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 5 | \$497,800.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                              | 1 | \$96,400.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1 | \$106,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC  | 1 | \$87,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 1 | \$89,900.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 2 | \$195,252.16 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$107,350.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION             | 1 | \$97,500.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$93,750.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$95,250.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 4 | \$405,125.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$101,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PR  | 1 | \$85,600.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                       | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                             | 1 | \$97,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK   | 1 | \$88,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 2 | \$191,775.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SEMPER HOME LOANS, INC., A RHODE IS                             | 1 | \$101,212.04 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.  | 2 | \$195,652.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 4 | \$376,950.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.  | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION   | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | SOUTHWEST FUNDING, LP.   | 1  | \$88,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION   | 2  | \$202,950.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.  | 2  | \$192,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 10 | \$975,593.76 | 2.84% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1  | \$91,800.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                 | 1  | \$94,500.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$95,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.  | 1  | \$99,589.48  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 1  | \$94,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..  | 1  | \$105,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MOPRTGAGE                                | 1  | \$88,200.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.   | 1  | \$107,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$95,500.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$103,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TJC MORTGAGE, INC.   | 1  | \$106,569.62 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$101,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS, INC                                      | 1  | \$102,577.16 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$102,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE LLC   | 1  | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 1  | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 1  | \$86,209.74  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.   | 8  | \$773,327.54 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED VALLEY BANK   | 1  | \$104,091.20 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1  | \$90,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A COPORATION                                    | 1  | \$85,400.00  | 0.25% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 2          | \$208,800.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$306,486.91           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$103,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION                                  | 1          | \$98,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$88,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK  | 1          | \$104,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$284,300.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$94,400.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$86,475.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$108,400.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 4          | \$394,322.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3          | \$294,117.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>353</b> | <b>\$34,342,748.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WBWA9    | AMERICAN FINANCIAL FUNDING CORP.   | 1          | \$219,723.21           | 18.61%      | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION  | 1          | \$160,200.00           | 13.57%      | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 2          | \$358,300.00           | 30.35%      | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$442,500.00           | 37.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,180,723.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WBWB7    | 1ST RATE HOME MORTGAGE, INC.   | 1          | \$132,425.38           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 6          | \$800,850.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA TELCO CREDIT UNION   | 1          | \$133,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                          | 1          | \$142,316.57           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION   | 1          | \$131,100.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$133,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$148,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY, LLC  | 2          | \$284,955.11           | 0.81%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERICA FIRST FEDERAL CREDIT UNION                                     | 2 | \$255,807.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$143,670.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | AMOCO CREDIT UNION   | 1 | \$128,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB  | 1 | \$127,340.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                | 1 | \$133,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION   | 2 | \$254,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 5 | \$678,800.10 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK  | 1 | \$144,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL  | 1 | \$137,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD  | 1 | \$144,140.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BARRE SAVINGS BANK   | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 1 | \$141,550.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 1 | \$127,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK   | 1 | \$147,051.65 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BORDER STATE BANK  | 1 | \$145,350.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1 | \$125,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BROADWAY BANK  | 1 | \$139,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                         | 1 | \$136,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                        | 1 | \$149,625.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION  | 1 | \$147,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                 | 2 | \$272,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.            | 1 | \$149,050.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 2 | \$264,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CDC FEDERAL CREDIT UNION   | 1 | \$139,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$132,905.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK   | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING  | 1 | \$133,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| COMPANY  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| CITIZENS BANK & TRUST COMPANY                                    | 1 | \$127,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3 | \$381,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS NATL HENDERSON  | 1 | \$137,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$130,625.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| COBALT MORTGAGE, INC.  | 3 | \$415,375.00 | 1.18% | 0 | \$0.00 | NA | 0 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$147,006.16 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| COLORAMO FEDERAL CREDIT UNION                                    | 1 | \$140,387.52 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY FIRST CREDIT UNION OF FL                               | 1 | \$125,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| CONNECTICUT RIVER BANK NA  | 1 | \$140,640.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| CONTINENTAL HOME LOANS INC.                                      | 1 | \$144,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| CORNERSTONE HOME LENDING, INC.                                   | 2 | \$251,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2 | \$276,700.00 | 0.79% | 0 | \$0.00 | NA | 0 |  |
| DORAL MORTGAGE LLC   | 2 | \$267,924.00 | 0.76% | 0 | \$0.00 | NA | 0 |  |
| DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$129,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| ELEVATIONS CREDIT UNION  | 1 | \$125,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| EMIGRANT MORTGAGE COMPANY, INC.                                  | 1 | \$141,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| EMPIRE BANK  | 1 | \$131,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| ERIE FEDERAL CREDIT UNION  | 1 | \$139,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1 | \$132,905.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| FAA CREDIT UNION   | 1 | \$146,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 5 | \$668,325.00 | 1.9%  | 0 | \$0.00 | NA | 0 |  |
| FALL RIVER FIVE CENTS SAVINGS BANK                               | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| FARMERS BANK & TRUST   | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| FARMERS BANK & TRUST, NA,  | 3 | \$410,900.00 | 1.17% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | A CORPORATION   |   |              |       |   |        |    |   |
|  | FARMERS STATE BANK, IOWA CORPORATION                        | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | \$126,255.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY COOPERATIVE BANK                                   | 1 | \$146,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION                       | 1 | \$147,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST  | 1 | \$127,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK   | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                            | 1 | \$125,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                 | 1 | \$131,023.27 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK  | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                  | 1 | \$130,124.48 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK  | 1 | \$128,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                       | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                               | 1 | \$131,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK  | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                                 | 2 | \$273,310.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                             | 2 | \$273,200.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST OKLAHOMA MORTGAGE                                     | 1 | \$130,150.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE                            | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST ROBINSON SAVINGS BANK N.A.                            | 1 | \$142,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK  | 3 | \$413,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK & TRUST COMPANY                            | 1 | \$131,310.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                      | 1 | \$125,650.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK   | 2 | \$267,820.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                                       | 1 | \$125,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK   | 1 | \$126,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA STATE UNIVERSITY CREDIT UNION                       | 1 | \$139,819.78 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                                | 1 | \$135,850.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$400,116.38 | 1.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GATEWAY MORTGAGE GROUP, LLC  |   |              |       |   |        |    |   |
|  | GECU   | 1 | \$128,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION  | 1 | \$136,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 2 | \$263,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK FSA   | 1 | \$128,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                                  | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION   | 2 | \$270,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | GTL INVESTMENTS, INC.  | 1 | \$146,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$275,100.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND HOME MORTGAGE LLC  | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2 | \$272,050.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$140,582.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$142,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$133,950.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.   | 1 | \$126,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 2 | \$264,920.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION  | 1 | \$126,183.37 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$142,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 2 | \$278,100.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1 | \$128,040.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$134,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | KENTLAND BANK  | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                     | 1 | \$127,920.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 4 | \$522,321.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 3 | \$408,429.73 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK, A STATE BANK                                  | 1 | \$130,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$133,125.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                     |   |              |       |   |        |    |   |
|  | MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MARINE CREDIT UNION  | 1 | \$142,975.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$142,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS PLUS CREDIT UNION  | 1 | \$127,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$131,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$137,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$147,860.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$131,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC   | 1 | \$134,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$128,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 4 | \$542,395.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRRUST AND SAVINGS BANK                                | 1 | \$147,050.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 3 | \$407,600.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                      | 1 | \$134,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NEVADA STATE BANK, A CORPORATION                                 | 1 | \$134,822.22 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 1 | \$125,426.95 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC                                 | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NSB BANK - MASON CITY II   | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                              | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                              | 1 | \$126,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1 | \$129,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                    | 1 | \$126,974.12 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                              | 1 | \$127,298.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                               | 1 | \$147,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A                         | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CALIFORNIA CORPORATION   |   |              |       |   |        |    |   |
|  | PLAINS COMMERCE BANK   | 1 | \$126,825.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.  | 1 | \$141,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                               | 1 | \$142,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK   | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | POSTAL CREDIT UNION  | 1 | \$133,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE   | 1 | \$125,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                      | 2 | \$269,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK  | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK   | 1 | \$132,050.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$127,350.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK  | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION  | 1 | \$129,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 2 | \$267,850.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SANFORD INSTITUTION FOR SAVINGS                                    | 1 | \$129,832.65 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.   | 2 | \$284,350.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FEDERAL BANK, A CORPORATION.                              | 1 | \$137,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1 | \$139,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.  | 1 | \$133,777.58 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN CRESCENT MORTGAGE & INVEST                                | 1 | \$125,976.20 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 4 | \$520,400.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION  | 1 | \$143,560.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$383,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STOCKMAN BANK OF MONTANA  | 1          | \$147,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION   | 1          | \$147,310.13           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF SUFFIELD                                     | 1          | \$125,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                         | 1          | \$131,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP         | 1          | \$128,450.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                             | 1          | \$147,725.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                 | 1          | \$130,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK  | 1          | \$130,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 1          | \$147,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                | 1          | \$136,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$274,806.42           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                    | 2          | \$278,750.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                              | 2          | \$280,500.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 4          | \$537,200.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$140,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WALDO STATE BANK  | 1          | \$130,627.76           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1          | \$130,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK  | 1          | \$132,300.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WEST POINTE BANK  | 1          | \$137,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                             | 1          | \$148,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$140,760.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK & TRUST  | 1          | \$145,403.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | YOUR COMMUNITY BANK   | 1          | \$140,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>260</b> | <b>\$35,095,178.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBWC5    | 360 MORTGAGE GROUP, LLC   | 2          | \$150,550.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |   | 3          | \$196,825.00           | 0.98%       | 0        | \$0.00        | NA | 0        |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ACADEMY MORTGAGE CORPORATION                    |   |              |       |   |        |    |   |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1 | \$59,925.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                         | 2 | \$117,520.17 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                          | 3 | \$239,721.16 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGGAE LTD,DBA GOD FINANCIAL SERVICES   | 1 | \$79,102.62  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC               | 4 | \$253,670.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.              | 5 | \$305,240.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK & TRUST                  | 1 | \$74,560.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE             | 2 | \$136,913.39 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1 | \$80,100.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 2 | \$139,750.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK                                     | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ANCHOR MORTGAGE SERVICES, INC.                  | 1 | \$57,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION            | 2 | \$121,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                  | 1 | \$68,400.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                | 1 | \$71,500.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PR                              | 1 | \$82,500.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION             | 1 | \$82,329.43  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 1 | \$54,180.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 2 | \$141,050.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CU                               | 1 | \$74,810.90  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$147,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING   | 1 | \$84,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BUCKS COUNTY BANK                               | 1 | \$84,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK,                                     | 3 | \$183,900.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                    | 1 | \$66,500.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CONCEPTS, INC.                          | 1 | \$69,300.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC    | 3 | \$248,750.00 | 1.24% | 0 | \$0.00 | NA | 0 |

|  | FINANCIAL  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CASTLE & COOKE MORTGAGE LLC                                      | 1 | \$65,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$54,500.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CAVALIER MORTGAGE GROUP, INC                                     | 1 | \$74,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 1 | \$76,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK  | 1 | \$65,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK  | 1 | \$67,500.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2 | \$137,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 3 | \$206,132.75 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$63,200.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE STATE BANK  | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK   | 1 | \$70,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 2 | \$135,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1 | \$72,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                                      | 1 | \$77,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                      | 1 | \$66,800.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 3 | \$216,887.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$69,929.25  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$210,350.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$58,800.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION  | 1 | \$51,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 1 | \$73,207.78  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1 | \$42,375.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1 | \$76,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 2 | \$129,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 2 | \$143,975.00 | 0.72% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | EVOLVE BANK & TRUST                           | 1 | \$64,400.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 8 | \$484,860.00 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION       | 1 | \$77,250.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FARMERS EXCHANGE BANK                         | 1 | \$73,911.08  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY             | 1 | \$73,200.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                          | 1 | \$71,200.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                  | 1 | \$84,500.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                | 1 | \$73,454.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$206,580.51 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA CREDIT UNION                    | 2 | \$112,393.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION           | 2 | \$121,659.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                   | 1 | \$66,500.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY         | 3 | \$125,150.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS               | 1 | \$84,400.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                      | 3 | \$181,450.99 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SOURCE FEDERAL CREDIT UNION             | 1 | \$68,400.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN BANK                           | 1 | \$40,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK                              | 1 | \$70,110.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC        | 2 | \$112,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK NEBRASKA                     | 1 | \$80,898.10  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY           | 1 | \$82,800.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY           | 1 | \$83,200.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                         | 2 | \$107,963.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                  | 1 | \$84,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK OF NEW JERSEY                     | 1 | \$66,500.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.                             | 1 | \$84,800.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                  | 1 | \$61,600.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GENEVA STATE BANK, A NEBRASKA BANKING         | 1 | \$78,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |
|  | GMFS LLC   | 1 | \$76,415.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                     | 1 | \$78,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$36,400.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUADALUPE NATIONAL BANK                                | 2 | \$138,637.80 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY                                 | 1 | \$83,497.21  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK                                   | 2 | \$125,875.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                      | 1 | \$76,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 1 | \$75,001.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.                                | 2 | \$114,950.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK   | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.                                     | 3 | \$169,600.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$55,600.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP                                    | 1 | \$77,700.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.                                   | 1 | \$69,750.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 4 | \$294,200.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$143,260.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                  | 1 | \$26,250.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$78,750.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK   | 1 | \$74,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1 | \$50,400.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                                       | 1 | \$82,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$66,316.46  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS FIRST CREDIT UNION                             | 1 | \$72,200.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                                   | 5 | \$314,490.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK N. A.                                     | 1 | \$76,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK                                  | 1 | \$72,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK     | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                   | 1 | \$31,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                               | 1 | \$63,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 1 | \$74,400.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE                                      | 2 | \$152,320.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                 | 3 | \$182,600.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - NEBRASKA                                     | 1 | \$74,100.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 2 | \$124,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| NEIGHBORHOOD MORTGAGE SOLUTIONS LLC                             | 1 | \$30,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC   | 1 | \$75,910.71  | 0.38% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$45,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK   | 1 | \$54,400.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION                                  | 1 | \$48,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$50,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 3 | \$189,205.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN                   | 1 | \$29,250.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| PATRIOT LENDING SERVICES, INC.                                  | 1 | \$43,944.65  | 0.22% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$77,700.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$358,800.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK  | 1 | \$76,909.60  | 0.38% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2 | \$154,650.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 2 | \$133,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 1 | \$83,070.00  | 0.41% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE SERVICES, INC.                                 | 1 | \$65,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$66,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE  | 3 | \$178,875.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$49,102.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC  | 4 | \$289,350.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.   | 1 | \$76,800.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION  | 1 | \$82,700.00  | 0.41% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE                               | 1 | \$74,882.11  | 0.37% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 1 | \$60,567.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$54,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO                                      | 1 | \$84,085.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | RESIDENTIAL HOME FUNDING CORP                                      |   |              |       |   |        |    |   |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1 | \$84,500.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE COMMUNITY BANK   | 1 | \$22,400.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 1 | \$65,200.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1 | \$67,916.39  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.   | 2 | \$109,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$127,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 6 | \$370,850.00 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | SHERMAN BRIDGE FUND LLC  | 1 | \$83,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 1 | \$76,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 4 | \$308,050.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | SOLVAYBANK   | 1 | \$62,464.02  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1 | \$43,082.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOUTHFIRST BANK  | 1 | \$61,920.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK   | 1 | \$78,211.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STATE STREET BANK & TRUST COMPANY                                  | 1 | \$79,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 5 | \$349,630.59 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$112,475.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 2 | \$116,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 1 | \$71,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 4 | \$283,250.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 1 | \$36,800.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 1 | \$64,750.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 3 | \$202,870.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1 | \$69,003.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1 | \$42,880.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 2 | \$141,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                           | 1          | \$68,800.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | TRIUMPH BANK   | 1          | \$54,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TRUPOINT BANK  | 1          | \$80,850.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL   | 1          | \$75,240.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE<br>CORP., A CORPORATION                                | 1          | \$39,200.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN<br>OHIO CORPORATION                                 | 1          | \$51,168.34            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK,N.A.   | 1          | \$54,805.45            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST NA   | 1          | \$84,075.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK &TRUST   | 1          | \$68,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY<br>BANK-BUSHNELL  | 1          | \$45,450.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT<br>UNION                | 1          | \$71,661.77            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                                | 3          | \$161,300.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE &<br>FINANCE, INC.                                      | 1          | \$65,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST<br>CO.   | 1          | \$60,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                          | 4          | \$255,200.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                           | 3          | \$193,250.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION  | 2          | \$130,800.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$75,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 1          | \$67,500.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN SUN FEDERAL<br>CREDIT UNION  | 1          | \$65,947.48            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A. | 2          | \$138,243.85           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE,<br>LLP.   | 1          | \$56,905.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$51,287.04            | 0.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>303</b> | <b>\$20,059,783.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBWD3    | 1ST SECURITY BANK OF<br>WASHINGTON   | 2          | \$116,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$56,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC.  | 1          | \$55,850.00            | 0.22%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| ACADEMY MORTGAGE CORPORATION                                  | 8 | \$563,500.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| ACCEPTANCE CAPITAL MORTGAGE CORPORATION                       | 1 | \$83,600.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| AFFILIATED BANK   | 2 | \$159,844.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| AFFINITY GROUP MORTGAGE SERVICES, LLC                         | 1 | \$76,800.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC                              | 1 | \$51,874.78  | 0.21% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO.                                       | 1 | \$62,100.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION                                    | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK  | 2 | \$151,205.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC.                            | 3 | \$203,800.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 1 | \$71,250.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP                                     | 1 | \$80,750.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1 | \$53,100.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                             | 2 | \$139,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                              | 6 | \$365,682.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB   | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1 | \$79,600.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL INC  | 1 | \$76,907.48  | 0.31% | 0 | \$0.00 | NA | 0 |
| ASSEMBLIES OF GOD CREDIT UNION                                | 1 | \$64,600.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 5 | \$287,990.27 | 1.15% | 0 | \$0.00 | NA | 0 |
| ATL FEDERAL CREDIT UNION                                      | 1 | \$67,600.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$81,375.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC   | 1 | \$67,920.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$132,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK   | 6 | \$422,580.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL   | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| BANK OF GALESVILLE  | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| BANK OF IDAHO   | 2 | \$105,119.21 | 0.42% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES  | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|   | 1 | \$54,400.00  | 0.22% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               |   |              |       |   |        |    |   |
|  | BANK SNB, NATIONAL ASSOCIATION                                   | 2 | \$124,900.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 1 | \$82,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 2 | \$155,910.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC.  | 2 | \$122,465.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK COMMUNITY BANK   | 1 | \$80,655.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK  | 2 | \$115,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2 | \$119,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1 | \$84,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1 | \$62,625.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 2 | \$125,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$66,400.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS  | 1 | \$58,800.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                               | 1 | \$68,400.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK   | 1 | \$62,400.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 2 | \$158,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2 | \$143,830.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION                                      | 1 | \$59,777.76  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 4 | \$274,690.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$49,986.64  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$51,920.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK   | 1 | \$58,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                      | 1 | \$82,757.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION   | 1 | \$58,710.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CU CHANNELS, LLC   | 2 | \$143,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A   | 1 | \$35,956.74  | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DIVISION OF COLONIAL SAVINGS, F.A.                          |   |              |       |   |        |    |   |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$47,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 3 | \$191,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                                       | 2 | \$118,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC                                   | 1 | \$44,195.59  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS, LLC   | 1 | \$66,500.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                   | 1 | \$48,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 1 | \$84,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 2 | \$120,410.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING                | 1 | \$76,410.19  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 1 | \$51,600.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 1 | \$74,900.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 8 | \$551,299.07 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                    | 1 | \$83,200.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK & TRUST                            | 1 | \$67,916.39  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 2 | \$131,760.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST ARKANSAS FINANCIAL, INC                               | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1 | \$63,750.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST  | 1 | \$83,315.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                           | 1 | \$35,625.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 1 | \$71,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                 | 1 | \$28,800.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                              | 3 | \$237,100.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  |   | 4 | \$213,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        |   |              |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS & LOAN ASSOCI                  | 1 | \$75,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A.                           | 1 | \$17,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$150,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                | 1 | \$25,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                             | 9 | \$537,327.31 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                          | 1 | \$45,600.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS                         | 1 | \$28,190.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK  | 2 | \$154,508.46 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                                | 3 | \$213,550.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FLANAGAN STATE BANK                                  | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION                   | 1 | \$74,308.52  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FREMONT NATIONAL BANK & TRUST                        | 1 | \$57,375.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GALENA STATE BANK AND TRUST COMPANY                  | 1 | \$49,937.10  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GENCOR MORTGAGE INC                                  | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 2 | \$152,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN NATIONAL BANK                         | 1 | \$72,800.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE                              | 1 | \$68,400.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC                              | 1 | \$82,323.65  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                             | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                                | 1 | \$79,200.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                      | 2 | \$91,550.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                  | 1 | \$64,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                    | 1 | \$73,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.                          | 1 | \$61,200.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME BANC, N.A.                                      | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2 | \$108,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$163,845.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                                       | 1 | \$65,441.27  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION, A C                                  | 1 | \$56,012.62  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 1 | \$48,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 4 | \$272,510.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION  | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.   | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 2 | \$73,150.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK  | 1 | \$77,900.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$58,759.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$81,630.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$78,500.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 1 | \$63,150.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$46,348.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$65,200.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LUANA SAVINGS BANK   | 1 | \$82,336.63  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$69,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA MORTGAGE COMPANY, LLC                                       | 1 | \$80,652.98  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1 | \$65,600.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 2 | \$115,350.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$64,125.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC  | 2 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS HERITAGE FCU   | 1 | \$79,875.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 2 | \$162,549.70 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$84,800.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$64,020.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC   | 2 | \$133,535.03 | 0.53% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$66,500.00  | 0.27% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             |   |              |       |   |        |    |   |  |
| MORTON COMMUNITY BANK   | 1 | \$62,750.00  | 0.25% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$64,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE   | 1 | \$62,035.00  | 0.25% | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE, LLC  | 7 | \$430,148.00 | 1.72% | 0 | \$0.00 | NA | 0 |  |
| NAT RES - SAN DIEGO COUNTY                                      | 2 | \$153,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL BANK OF KANSAS CITY                                    | 2 | \$144,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| NCB, FSB  | 1 | \$62,323.27  | 0.25% | 0 | \$0.00 | NA | 0 |  |
| NEW MEXICO BANK AND TRUST                                       | 1 | \$79,900.00  | 0.32% | 0 | \$0.00 | NA | 0 |  |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 2 | \$125,491.91 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN MORTGAGE COMPANY                                   | 1 | \$36,400.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| NUMARK CREDIT UNION   | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC                                | 1 | \$77,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC UNION FINANCIAL - CORRESPON                             | 2 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 3 | \$196,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$59,700.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$326,150.00 | 1.3%  | 0 | \$0.00 | NA | 0 |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$84,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |  |
| PLAZA HOME MORTGAGE, INC.                                       | 3 | \$179,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |  |
| PMAC LENDING SERVICES, INC.                                     | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |  |
| POLARIS HOME FUNDING CORP                                       | 1 | \$56,182.29  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$74,400.00  | 0.3%  | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PRAIRIE STATE BANK & TRUST CO.                       | 1 | \$70,800.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE, INC., A DELAWARE C             | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK                             | 1 | \$33,772.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                        | 4 | \$278,720.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                          | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU                                    | 1 | \$44,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM 1ST MERCANTILE BANK                           | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | QSIDE FEDERAL CREDIT UNION                           | 1 | \$74,056.71  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC                                     | 1 | \$49,875.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE FUNDING CORPORATION                      | 1 | \$59,778.08  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 2 | \$148,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 2 | \$136,820.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                    | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                      | 2 | \$158,548.53 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                        | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC  | 1 | \$38,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK               | 1 | \$51,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$79,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY CREDIT UNION                            | 1 | \$79,903.87  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RIVERLAND CREDIT UNION                               | 1 | \$74,911.94  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST                                       | 2 | \$159,320.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK                                  | 1 | \$63,650.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1 | \$77,200.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                            | 1 | \$81,899.18  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                                 | 2 | \$85,442.44  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 1 | \$84,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                    | 3 | \$163,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                               | 1 | \$81,500.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 4 | \$266,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| SIWELL INC., DBA APITAL MORTGAGE SERVICES OF TEXAS                                   | 1 | \$71,200.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| SOUTHERN SECURITY MORTGAGE COMPANY   | 2 | \$94,500.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING LP   | 1 | \$73,450.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING, LP  | 1 | \$61,200.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY  | 2 | \$157,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.   | 7 | \$496,160.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                   | 1 | \$56,250.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA   | 1 | \$48,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1 | \$62,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC.  | 1 | \$82,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.  | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| SUNRISE FAMILY CREDIT UNION  | 2 | \$115,850.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION  | 3 | \$209,535.11 | 0.84% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK                     | 1 | \$63,921.31  | 0.25% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                                     | 1 | \$71,250.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS  | 1 | \$77,600.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY  | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKING CO  | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| THE EVANGELINE BANK AND TRUST  | 1 | \$74,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF CARMi   | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF MERCERSB  | 1 | \$69,401.10  | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK OF MONTEREY - WI                                   | 1 | \$46,400.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                        | 1 | \$57,600.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.   | 1 | \$82,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1 | \$63,100.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                | 1 | \$46,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1 | \$78,750.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                              | 2 | \$137,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                   | 1 | \$44,775.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1 | \$80,500.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 4 | \$267,320.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 1 | \$43,070.74  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 1 | \$51,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING, CORP  | 1 | \$79,800.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 1 | \$69,600.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1 | \$60,750.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST CO.  | 1 | \$57,600.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$55,920.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 2 | \$150,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$83,250.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1 | \$62,250.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 4 | \$235,590.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION  | 1 | \$63,920.00  | 0.25% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WHITE EAGLE CREDIT UNION   | 1          | \$70,829.03            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$43,448.93            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WOOD & HUSTON BANK   | 1          | \$79,250.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 3          | \$176,500.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK  | 2          | \$139,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$102,200.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>385</b> | <b>\$25,071,841.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WBWE1    | 1ST COMMUNITY CREDIT UNION   | 1          | \$103,075.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$97,500.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$466,500.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION          | 1          | \$96,804.74            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                    | 1          | \$99,500.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                      | 1          | \$96,186.94            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$89,910.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 3          | \$278,600.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$88,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                         | 1          | \$85,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 2          | \$187,200.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 5          | \$478,125.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK  | 1          | \$101,640.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA BANK AND TRUST   | 1          | \$105,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ARK MORTGAGE, INC - COR  | 1          | \$105,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION                      | 1          | \$95,879.22            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK  | 1          | \$108,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND  | 1          | \$88,800.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES   | 1          | \$102,750.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE JAMES  | 2          | \$187,320.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | BANK SNB, NATIONAL ASSOCIATION                                       | 2          | \$200,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BAY BANK   | 1 | \$94,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 1 | \$96,678.22  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CONCEPTS, INC.   | 1 | \$99,750.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$99,750.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 2 | \$207,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 2 | \$173,992.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 2 | \$205,050.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CHRISTENSEN FINANCIAL, INC.                                      | 1 | \$97,067.72  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORP                      | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK  | 1 | \$89,600.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$87,875.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$97,500.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 3 | \$315,570.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$85,896.66  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                            | 2 | \$204,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 1 | \$86,450.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                                      | 1 | \$89,900.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA  | 2 | \$178,532.99 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2 | \$188,513.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 2 | \$171,270.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 2 | \$186,636.41 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$296,350.00 | 1.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DHCU COMMUNITY CREDIT UNION                                | 1  | \$104,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC   | 1  | \$87,893.80    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | E&S FINANCIAL GROUP INC                                    | 1  | \$97,500.00    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING              | 1  | \$99,000.00    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA    | 1  | \$85,000.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING              | 2  | \$195,559.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                | 11 | \$1,058,049.00 | 4.22% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 1  | \$102,800.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                         | 2  | \$198,200.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE,<br>"GRANTEE"      | 1  | \$86,291.30    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                                     | 1  | \$98,400.00    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK  | 1  | \$102,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.             | 1  | \$93,387.65    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.                          | 2  | \$198,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS INC                       | 1  | \$87,400.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC.                     | 2  | \$190,276.20   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA           | 1  | \$85,000.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                    | 1  | \$95,350.00    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                     | 1  | \$89,250.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK   | 1  | \$91,200.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST MISSOURI STATE BANK<br>OF CAPE C                     | 1  | \$94,400.00    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC                             | 1  | \$87,305.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC                             | 1  | \$105,600.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION | 1  | \$101,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>TRENTON                          | 1  | \$104,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                                   | 2  | \$196,975.00   | 0.79% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST STATE BANK OF ILLINOIS   | 1 | \$89,600.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$108,640.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 2 | \$199,000.80 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.  | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| FLORIDA COMMUNITY BANK N.A.  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST   | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 2 | \$193,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION                         | 1 | \$95,807.39  | 0.38% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$99,750.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| GUADALUPE NATIONAL BANK  | 1 | \$87,750.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 5 | \$473,505.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$199,400.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.  | 2 | \$186,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$95,763.44  | 0.38% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$94,900.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP  | 1 | \$109,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION                                  | 1 | \$89,894.34  | 0.36% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING  | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$188,900.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                                      | 2 | \$191,181.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC   | 1 | \$94,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.  | 1 | \$101,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE   | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC   | 1 | \$89,400.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP   | 1 | \$90,725.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE OUTFITTERS, LLC   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$101,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MOUNTAIN AMERICA CREDIT UNION                                   |   |              |       |   |        |    |   |
|  | MOVEMENT MORTGAGE   | 8 | \$777,100.00 | 3.1%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 4 | \$374,390.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 1 | \$86,400.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$92,250.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 2 | \$179,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 3 | \$280,121.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA                             | 1 | \$86,500.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 2 | \$177,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL  | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 1 | \$86,450.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                             | 1 | \$87,500.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 4 | \$387,530.98 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2 | \$198,300.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$806,224.08 | 3.22% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A CO                             | 1 | \$97,879.50  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$100,673.18 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$106,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$92,820.39  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$91,200.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$89,600.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC  | 1 | \$85,405.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1 | \$101,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2 | \$211,975.00 | 0.85% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| RESIDENTIAL BANCORP<br>(DIAMOND BAR)                                     | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE<br>CORPORATION                                       | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| RESMAC, INC  | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC.   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE<br>CORPORATION   | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                     | 1 | \$86,148.74  | 0.34% | 0 | \$0.00 | NA | 0 |
| SAGINAW MEDICAL FEDERAL<br>CU  | 1 | \$99,275.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO<br>RICO   | 2 | \$194,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                                     | 1 | \$92,800.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION              | 1 | \$87,675.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 7 | \$698,870.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION   | 1 | \$85,896.66  | 0.34% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK   | 1 | \$93,575.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST<br>COMPANY                                       | 1 | \$99,750.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.   | 7 | \$654,489.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST  | 1 | \$93,500.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC   | 1 | \$99,750.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC.  | 1 | \$84,893.06  | 0.34% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE<br>COMPANY, INC.                                       | 2 | \$210,700.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE<br>CORPORATION   | 3 | \$297,080.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO<br>INVESTMENT COMPANY                                  | 2 | \$186,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| TRUWEST CREDIT UNION   | 1 | \$91,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| TUCKER MORTGAGE, LLC AN<br>INDIANA LIMITED LIABILITY<br>COMPANY          | 1 | \$107,689.34 | 0.43% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                           | 1 | \$86,250.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE<br>CORP., A CORPORATION                              | 1 | \$94,500.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT                       | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION  |            |                        |             |          |               |    |          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 3          | \$306,454.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A COPORATION                           | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC   | 1          | \$92,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VIG MORTGAGE CORP  | 1          | \$87,783.16            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK  | 1          | \$85,500.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1          | \$96,400.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, FSB  | 1          | \$109,250.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE        | 1          | \$92,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$85,497.15            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$95,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>261</b> | <b>\$25,059,972.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBWF8    | 360 MORTGAGE GROUP, LLC  | 1          | \$87,300.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 12         | \$1,206,492.00         | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                  | 1          | \$94,400.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION          | 1          | \$85,360.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$99,750.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                    | 1          | \$90,250.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$97,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$104,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 1          | \$103,869.16           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                | 1          | \$88,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 3          | \$288,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 2          | \$200,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 3          | \$307,300.00           | 1.02%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AMERIFIRST FINANCIAL CORPORATION                              | 4 | \$367,300.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| ARIZONA BANK AND TRUST  | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                                    | 1 | \$99,900.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 1 | \$109,180.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL INC  | 1 | \$89,394.92  | 0.3%  | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC.  | 1 | \$96,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2 | \$174,680.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$205,077.90 | 0.68% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$107,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC   | 1 | \$109,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK   | 2 | \$209,200.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 2 | \$205,250.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| BANK OF IDAHO, AN IDAHO CORPORATION                           | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY   | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 1 | \$109,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK & TRUST  | 1 | \$94,400.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                              | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| BMS CORP  | 1 | \$103,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 4 | \$380,640.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC.                                  | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| CAPITAL CONCEPTS, INC.  | 1 | \$107,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1 | \$98,400.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC  | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$99,750.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                       | 4 | \$417,106.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK   | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                               | 2 | \$202,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES INC.                                   | 1 | \$102,911.00 | 0.34% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                    | 3 | \$307,900.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 2 | \$200,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                                  | 1 | \$103,550.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.  | 1 | \$88,125.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD.  | 2 | \$197,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF TEXAS  | 1 | \$105,476.02 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 2 | \$204,940.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CU CHANNELS, LLC   | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1 | \$97,500.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 6 | \$612,300.00 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 1 | \$91,886.88  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ECOM MORTGAGE INC, A CALIFORNIA COR                                    | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 2 | \$195,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 2 | \$194,530.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 3 | \$267,440.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 6 | \$602,256.00 | 2%    | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$85,500.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1 | \$97,404.22  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 2 | \$184,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 1 | \$98,750.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                    | 2 | \$216,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK                                 | 1 | \$96,560.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                | 1 | \$92,400.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST HALLMARK MORTGAGE CORP                       | 1 | \$85,500.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                              | 2 | \$199,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                        | 1 | \$86,250.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY                     | 1 | \$99,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                           | 2 | \$187,891.80 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK                                  | 1 | \$87,778.13  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK                                | 1 | \$104,368.53 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC             | 1 | \$102,837.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                | 3 | \$280,050.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED FEDERAL CREDIT UNION                  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK                                      | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                  | 1 | \$93,750.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$109,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                        | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION                         | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 1 | \$85,500.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                 | 1 | \$104,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                           | 1 | \$107,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                             | 1 | \$92,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                             | 2 | \$193,740.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK                               | 1 | \$96,500.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC.                        | 1 | \$99,887.95  | 0.33% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORPORATION                           | 1 | \$101,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A.                              | 1 | \$97,750.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION                     | 1 | \$86,893.03  | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.                            | 1 | \$85,394.87  | 0.28% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                         | 2 | \$208,180.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                                   | 1 | \$94,400.00  | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                  | 1 | \$107,864.12 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                           | 1 | \$108,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                | 1 | \$90,400.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1 | \$96,900.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                         | 2 | \$196,950.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 1 | \$104,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                    | 1 | \$106,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK, FSB                                  | 1 | \$97,425.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1 | \$102,279.78 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC           | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                     | 1 | \$88,081.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                              | 1 | \$97,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION | 1 | \$109,416.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE  | 3 | \$261,405.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                      | 1 | \$95,625.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                    | 1 | \$109,725.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 1 | \$109,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                      | 5 | \$510,402.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA, A CORPORATION                     | 1 | \$88,089.04  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC                                     | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NFM EXPANDED  | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN BANK & TRUST COMPANY                               | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OLD FLORIDA NATIONAL BANK                                   | 1 | \$101,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | OLD VIRGINIA MORTGAGE, INC., A CORP                         | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.   | 1 | \$99,874.18  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 1 | \$106,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$96,800.00  | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PACIFIC UNION FINANCIAL -<br>CORRESPON                                | 1 | \$99,877.04  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC DBA CL                                | 2 | \$195,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC, CALIF                                | 1 | \$89,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK  | 1 | \$109,450.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE LLC                                      | 2 | \$189,850.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC, A C                                | 1 | \$96,880.73  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                         | 4 | \$382,441.80 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$102,626.55 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1 | \$85,262.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA<br>CORPORATION                                     | 1 | \$103,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 4 | \$391,910.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE,<br>INC.  | 1 | \$88,200.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES,<br>INC.  | 3 | \$301,350.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION                               | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                  | 1 | \$85,392.43  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME<br>MORTGAGE, LLC                                      | 2 | \$203,847.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK,<br>FSB  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION   | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC  | 2 | \$203,920.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1 | \$94,500.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                  | 3 | \$287,250.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE<br>CORPORATION                                    | 2 | \$186,122.99 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE<br>NETWORK, INC                                  | 1 | \$96,337.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RICHLAND STATE BANK   | 1 | \$95,200.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ROCKVILLE BANK  | 1 | \$97,900.37  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK<br>DBA NATIONAL RESIDENTIAL<br>MORTGAGE           | 1 | \$91,180.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| ROUNDPOINT MORTGAGE COMPANY  |   |              |       |   |        |    |   |  |
| ROYAL BANK   | 1 | \$86,400.00  | 0.29% | 0 | \$0.00 | NA | 0 |  |
| ROYAL CREDIT UNION   | 1 | \$94,870.21  | 0.32% | 0 | \$0.00 | NA | 0 |  |
| RPM MORTGAGE, INC.   | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| RUOFF MORTGAGE COMPANY   | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 1 | \$90,802.75  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK & TRUST CO. INC.   | 1 | \$94,800.00  | 0.32% | 0 | \$0.00 | NA | 0 |  |
| SAGINAW MEDICAL FEDERAL CU   | 1 | \$109,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| SANTANDER BANK, N.A.   | 1 | \$102,406.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| SCOTIABANK OF PUERTO RICO  | 2 | \$196,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |  |
| SECURITY FIRST BANK OF NORTH DAKOTA  | 1 | \$97,800.00  | 0.33% | 0 | \$0.00 | NA | 0 |  |
| SECURITYNATIONAL MORTGAGE COMPANY  | 5 | \$491,970.00 | 1.64% | 0 | \$0.00 | NA | 0 |  |
| SENTE MORTGAGE INC.  | 1 | \$104,866.73 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| SHORE MORTGAGE   | 1 | \$92,938.41  | 0.31% | 0 | \$0.00 | NA | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 7 | \$671,690.00 | 2.23% | 0 | \$0.00 | NA | 0 |  |
| SOLARITY CREDIT UNION  | 1 | \$87,750.00  | 0.29% | 0 | \$0.00 | NA | 0 |  |
| SPACE COAST CREDIT UNION   | 1 | \$107,950.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| STANDARD BANK AND TRUST COMPANY  | 1 | \$109,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| STANDARD MORTGAGE CORP   | 1 | \$92,720.00  | 0.31% | 0 | \$0.00 | NA | 0 |  |
| STEARNS LENDING INC.   | 8 | \$754,500.00 | 2.51% | 0 | \$0.00 | NA | 0 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 3 | \$283,909.00 | 0.94% | 0 | \$0.00 | NA | 0 |  |
| STIFEL BANK AND TRUST  | 1 | \$103,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| SUMMIT FUNDING   | 1 | \$91,886.88  | 0.31% | 0 | \$0.00 | NA | 0 |  |
| SUN WEST MORTGAGE COMPANY, INC.  | 3 | \$292,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |  |
| SWBC MORTGAGE CORPORATION  | 2 | \$191,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |  |
| THE AMERICAN NATIONAL BANK OF TEXAS  | 1 | \$85,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |  |
| THE MORTGAGE HOUSE, INC.   | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA                                     | 1 | \$98,276.20  | 0.33% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CONCORD MORTGAGE GROUP   |            |                        |             |          |               |    |          |
|              | TJC MORTGAGE, INC.   | 1          | \$89,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$96,358.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION  | 1          | \$107,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK  | 2          | \$201,476.72           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                             | 1          | \$87,550.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 5          | \$482,355.26           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC  | 2          | \$195,059.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                 | 1          | \$100,573.30           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                          | 2          | \$204,950.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                           | 1          | \$99,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP    | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION  | 1          | \$95,200.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 2          | \$201,267.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$103,869.16           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | YOUR COMMUNITY BANK  | 1          | \$100,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$95,800.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>306</b> | <b>\$30,079,179.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBWG6    | ACADEMY MORTGAGE CORPORATION   | 1          | \$129,150.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1          | \$132,624.39           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ALANT BANK, A DIVISION OF USAMERIBANK                                | 1          | \$128,250.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$128,102.89           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY, LLC  | 1          | \$126,240.97           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 2          | \$264,150.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1          | \$147,250.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$134,920.00           | 0.54%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERIFIRST FINANCIAL CORPORATION                              |   |              |       |   |        |    |   |
|  | ARIZONA STATE CREDIT UNION                                    | 1 | \$148,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1 | \$127,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$138,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BANCO POPULAR DE PUERTO RICO                                  | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1 | \$135,855.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC.   | 2 | \$284,300.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | BESSER CREDIT UNION   | 1 | \$126,136.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$268,510.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                  | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC  | 1 | \$139,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 2 | \$266,800.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                         | 1 | \$131,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                            | 1 | \$135,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE           | 1 | \$132,525.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | EMPLOYEES CREDIT UNION  | 1 | \$135,653.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS, LLC   | 1 | \$141,665.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA             | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                   | 1 | \$125,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                        | 1 | \$143,920.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 2 | \$269,200.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 1 | \$126,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL CENTRE                                   | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$273,925.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE  | 1 | \$143,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION                                    | 1 | \$129,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 4 | \$552,655.00 | 2.2%  | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$142,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$134,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$142,294.82 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST  | 1 | \$137,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 1 | \$138,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK  | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.  | 1 | \$142,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP  | 1 | \$140,427.12 | 0.56% | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 5 | \$696,565.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$125,130.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION                                   | 1 | \$126,091.16 | 0.5%  | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK   | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| HARPETH MORTGAGE, LLC  | 1 | \$137,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 1 | \$131,234.68 | 0.52% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC.  | 1 | \$132,836.46 | 0.53% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 5 | \$658,165.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$264,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 3 | \$394,400.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP  | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 1 | \$139,650.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY  | 2 | \$272,650.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$140,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$129,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LAFAYETTE AMBASSADOR BANK                                       |   |              |       |   |        |    |   |
|  | LANDMARK CREDIT UNION   | 1 | \$127,138.51 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION  | 1 | \$131,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS ADVANTAGE CREDIT UNION                                  | 1 | \$126,585.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1 | \$129,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION   | 1 | \$140,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK  | 2 | \$256,800.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                           | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 2 | \$283,084.26 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 4 | \$552,805.00 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$129,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$269,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 1 | \$134,805.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$128,350.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 2 | \$283,700.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK   | 1 | \$141,523.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NORTHVIEW BANK  | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | OLD POINT MORTGAGE, LLC, AN LLC                                 | 1 | \$128,696.45 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK   | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$125,925.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC BAY LENDING GROUP                                       | 1 | \$130,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                             | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$138,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$129,540.14 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2 | \$261,600.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$133,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$131,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$663,713.00 | 2.64% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PMAC LENDING SERVICES, INC.  | 2  | \$287,000.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC  | 1  | \$133,950.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1  | \$144,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE   | 1  | \$146,508.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 1  | \$135,915.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.   | 1  | \$140,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK   | 1  | \$130,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1  | \$149,250.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1  | \$137,886.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                    | 1  | \$135,547.34   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | RIVER COMMUNITY BANK, N.A.   | 1  | \$132,437.62   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | RMK  | 1  | \$143,850.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$143,431.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL BANK OF OMAHA  | 2  | \$270,625.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1  | \$138,750.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY. A UTAH CORPORATION                    | 1  | \$132,930.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.   | 1  | \$144,500.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                    | 3  | \$412,900.00   | 1.64% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.   | 1  | \$130,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$125,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.  | 1  | \$135,333.39   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN OHIO MORTGAGE, LTD.   | 1  | \$142,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION   | 1  | \$125,100.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$149,600.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$130,270.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CHRISMAN   | 1  | \$136,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 10 | \$1,343,987.00 | 5.35% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 2          | \$277,639.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.  | 1          | \$136,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST  | 1          | \$126,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK           | 1          | \$132,668.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$126,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 2          | \$286,500.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2          | \$286,410.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$131,250.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$130,810.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$125,100.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 2          | \$253,500.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$413,988.96           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$275,425.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$127,926.66           | 0.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>186</b> | <b>\$25,120,679.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WBWH4    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$135,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$663,460.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK  | 3          | \$406,645.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$125,682.31           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 1          | \$130,036.20           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION   | 1          | \$132,694.23           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$135,850.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD.   | 1          | \$137,580.63           | 0.34%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                       | 1 | \$125,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                           | 3 | \$436,950.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                   | 2 | \$286,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 1 | \$141,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 3 | \$390,275.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                  | 1 | \$128,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$146,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1 | \$146,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                              | 1 | \$145,175.36 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ASSURED MORTGAGE INC  | 1 | \$144,530.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 1 | \$146,395.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 1 | \$125,220.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1 | \$130,346.79 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF FRANKLIN  | 1 | \$143,820.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SULLIVAN  | 1 | \$131,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 1 | \$143,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$125,910.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CONCEPTS, INC                                       | 1 | \$146,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2 | \$282,962.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$144,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 2 | \$273,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK  | 1 | \$146,260.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                     | 4 | \$553,211.37 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 3 | \$412,900.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 1 | \$142,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITY FIRST MORTGAGE SERVICES LLC                                     | 1 | \$146,082.25 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1 | \$133,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 5 | \$684,952.09 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 1 | \$137,925.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.  | 1 | \$130,150.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                       | 1 | \$147,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$136,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$132,050.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$136,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$140,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$135,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 2 | \$269,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 3 | \$422,798.86 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 7 | \$953,450.00 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$142,444.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 3 | \$401,920.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$143,834.83 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$136,842.86 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY MORTGAGE SERVICES   | 1 | \$146,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$129,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$145,399.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST COMMAND BANK   | 1 | \$134,230.91 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$139,555.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                                      | 2 | \$273,843.20 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 1 | \$138,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$140,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2 | \$278,350.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION  | 1 | \$139,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 3 | \$400,960.00 | 1%    | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$127,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.  | 1 | \$135,802.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION  | 1 | \$125,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$137,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 2 | \$288,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 1 | \$127,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 2 | \$269,050.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC.                                       | 1 | \$143,910.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A.  | 1 | \$144,875.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2 | \$269,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$128,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.  | 2 | \$257,047.05 | 0.64% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC   | 2 | \$288,974.88 | 0.72% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE  | 1 | \$128,837.69 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SERVICES, INC   |   |              |       |   |        |    |   |
|  | HORIZON BANK, N.A.  | 1 | \$125,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 1 | \$136,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 1 | \$140,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP   | 2 | \$285,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC  | 1 | \$135,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE                                     | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | JACKSBORO NATIONAL BANK                                     | 1 | \$127,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                         | 1 | \$148,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION                                | 1 | \$132,890.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 2 | \$282,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                             | 1 | \$131,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LEGACY TEXAS BANK, A CORPORATION                            | 1 | \$141,583.58 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LENDER SELECT MORTGAGE GROUP                                | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1 | \$129,105.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 1 | \$148,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                                      | 1 | \$130,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MEETINGHOUSE BANK   | 1 | \$142,387.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                     | 1 | \$149,920.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION | 1 | \$139,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE  | 2 | \$274,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK                                       | 1 | \$137,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                       | 1 | \$145,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.  | 1 | \$134,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK  | 1 | \$132,328.04 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                       | 2 | \$290,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 2 | \$252,650.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, IN C                               | 1 | \$149,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 2 | \$265,471.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC                                       | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                      | 2 | \$260,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MUNICIPAL TRUST AND SAVINGS BANK                                | 1 | \$131,920.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - NEVADA  | 1 | \$136,125.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1 | \$126,825.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NEW FED MORTGAGE CORP   | 1 | \$128,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 1 | \$135,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC   | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NORTH VALLEY BANK   | 1 | \$145,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | OREGON COMMUNITY BANK & TRUST                                   | 1 | \$138,225.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC BAY LENDING GROUP                                       | 1 | \$149,150.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                             | 1 | \$147,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$139,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$149,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$147,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 3 | \$411,250.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK WAUSAU                                       | 1 | \$144,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$712,750.00 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A CO                             | 1 | \$126,957.44 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$132,944.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$129,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$144,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PRESTIGE COMMUNITY CREDIT UNION                                 | 1 | \$134,834.01 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$272,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 2 | \$295,150.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 1 | \$140,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | REGIONS BANK DBA REGIONS MORTGAGE  | 1  | \$149,012.55   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1  | \$133,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION  | 3  | \$413,664.05   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC  | 1  | \$130,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                        | 1  | \$137,582.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1  | \$138,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION  | 1  | \$131,883.86   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION  | 1  | \$143,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                          | 1  | \$131,575.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SAGAMORE HOME MORTGAGE, LLC  | 1  | \$130,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 2  | \$281,786.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1  | \$135,375.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.   | 1  | \$144,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$130,150.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 2  | \$278,350.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 7  | \$966,929.74   | 2.42% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.              | 1  | \$125,900.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 12 | \$1,668,045.00 | 4.17% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1  | \$129,675.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$147,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.  | 2  | \$290,511.76   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 1  | \$146,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORP  | 1  | \$125,362.08   | 0.31% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$140,250.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SUN WEST MORTGAGE COMPANY, INC.  |   |                |       |   |        |    |   |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$125,365.67   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TEXANS CREDIT UNION  | 1 | \$142,328.78   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE  | 1 | \$125,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                | 1 | \$137,750.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TOMAH AREA CREDIT UNION  | 1 | \$143,032.24   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1 | \$136,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TRIUMPH BANK   | 1 | \$125,549.87   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE   | 1 | \$129,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL   | 1 | \$137,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1 | \$130,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 3 | \$428,347.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.   | 2 | \$295,165.05   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK-MACOB  | 1 | \$145,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 9 | \$1,264,564.31 | 3.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 2 | \$275,450.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2 | \$263,655.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC.,  | 1 | \$126,198.19   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$129,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1 | \$146,300.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC   | 1 | \$133,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1 | \$140,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$138,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1 | \$149,625.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 1 | \$126,350.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$137,750.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE |            |                        |             |          |               |    |          |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                | 1          | \$137,700.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST                                      | 2          | \$278,523.86           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.                                     | 1          | \$127,842.61           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                | 1          | \$139,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$286,218.27           | 0.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>291</b> | <b>\$39,998,121.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WBWJ0    | ACADEMY MORTGAGE CORPORATION                                  | 4          | \$639,303.00           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK   | 1          | \$161,250.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                                   | 1          | \$162,450.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 2          | \$320,200.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                                | 1          | \$165,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING      | 1          | \$168,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1          | \$152,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 1          | \$161,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND   | 1          | \$159,700.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC  | 1          | \$164,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC.   | 1          | \$150,500.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1          | \$150,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1          | \$162,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                                  | 1          | \$152,910.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK   | 1          | \$157,700.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY LENDING COMPANY                                       | 1          | \$150,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                               | 3          | \$478,079.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                         | 2          | \$308,033.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$161,151.00           | 0.64%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                            |   |              |       |   |        |    |   |
|  | COASTAL FEDERAL CREDIT<br>UNION                                   | 2 | \$312,900.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 5 | \$824,875.00 | 3.28% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 1 | \$161,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | DELTA TRUST MORTGAGE,<br>INC.                                     | 1 | \$154,375.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION   | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                     | 2 | \$310,100.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA           | 1 | \$162,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 1 | \$154,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 3 | \$496,410.00 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                              | 2 | \$318,905.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.                    | 2 | \$327,905.50 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION                                   | 1 | \$149,245.36 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.                                 | 1 | \$174,800.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                            | 1 | \$151,759.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 2 | \$310,500.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC                                    | 2 | \$315,120.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION        | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME<br>FINANCE CORPORAT                            | 1 | \$174,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.  | 2 | \$308,563.10 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY                            | 1 | \$162,480.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK   | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK OF NEW<br>JERSEY                                      | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | GENCOR MORTGAGE INC.  | 1 | \$152,900.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE,<br>INC.                                   | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                  | 1 | \$164,255.00 | 0.65% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GUARANTY TRUST COMPANY  | 1 | \$156,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 2 | \$323,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY,<br>A CALIFORNIA CORPORATION                           | 1 | \$160,050.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 1 | \$166,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HOME FUNDING<br>CORPORATION   | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 3 | \$481,600.00 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC  | 1 | \$158,650.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.  | 1 | \$153,900.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE<br>COMPANY  | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION   | 1 | \$154,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION   | 1 | \$164,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | INTERAMERICAN BANK  | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                  | 2 | \$319,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION   | 1 | \$164,613.54 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK PROFESSIONAL<br>MORTGAGE COMPANY                                     | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE  | 1 | \$165,442.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK N.A.   | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS<br>GROUP   | 1 | \$151,050.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC  | 1 | \$159,125.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 1 | \$154,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$159,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS<br>CITY   | 1 | \$164,588.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING<br>CORPORATION  | 1 | \$164,797.12 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1 | \$154,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC DBA CL  | 2 | \$330,264.40 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC, CALIF  | 1 | \$150,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP   | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2 | \$304,450.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$167,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$157,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$658,255.00 | 2.62% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$171,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$166,195.40 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE, INC.                                      | 1 | \$168,607.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1 | \$153,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP (RANCHO CUCAMON                             | 1 | \$171,750.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC.  | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE           | 1 | \$157,005.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$161,047.12 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 2 | \$340,555.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.  | 3 | \$479,016.00 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 3 | \$477,775.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1 | \$172,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 6 | \$977,175.00 | 3.89% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA  | 1 | \$151,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.   | 1 | \$159,803.27 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                                       | 2 | \$341,750.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | TECHE FEDERAL BANK  | 1 | \$156,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MEDIA MANAGEMENT LLC                                      | 1 | \$151,813.10 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK   | 1 | \$157,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 1 | \$163,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIONBANK,N.A.   | 1          | \$157,410.64           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$646,195.00           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$173,040.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$170,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$164,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$164,752.73           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION  | 1          | \$160,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$473,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$167,105.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                                | 1          | \$164,250.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$151,250.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$173,600.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$151,342.93           | 0.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>157</b> | <b>\$25,144,942.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBWK7    | 360 MORTGAGE GROUP, LLC  | 1          | \$159,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$324,750.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$174,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ALDERUS FUNDING AND INVESTMENTS LLC  | 1          | \$168,800.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$170,994.29           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$170,100.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 2          | \$329,450.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 3          | \$474,950.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION   | 1          | \$157,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA                                     | 1          | \$158,175.00           | 0.63%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BENCHMARK MORTGAGE  |   |              |       |   |        |    |   |
|  | ASPIRE FINANCIAL, INC.  | 1 | \$151,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | AUTO CLUB TRUST, FSB  | 1 | \$163,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 1 | \$157,811.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1 | \$155,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1 | \$151,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 1 | \$157,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING               | 2 | \$316,050.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                                     | 1 | \$151,999.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 1 | \$152,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL CITY CREDIT UNION   | 1 | \$166,250.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE<br>CO., INC.                                  | 1 | \$153,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                            | 2 | \$314,663.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION                                     | 1 | \$162,090.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC  | 1 | \$169,653.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 5 | \$811,705.00 | 3.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 1 | \$171,920.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE<br>SOLUTIONS, LLC                                  | 1 | \$167,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE   | 1 | \$170,900.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                              | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL, A BANKING<br>CORPORATION                             | 1 | \$167,910.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.<br>DBA SUPREME LENDING                       | 1 | \$161,989.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA             | 1 | \$156,750.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                           | 1 | \$167,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                         | 1 | \$158,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 1 | \$164,408.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL<br>CENTRE                                      | 1 | \$162,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST CHOICE LOAN SERVICES, INC.                     | 1 | \$165,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                  | 1 | \$153,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST HALLMARK MORTGAGE CORP.                        | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                | 3 | \$483,750.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK, MONTANA CORPORATION           | 1 | \$150,350.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                      | 2 | \$348,400.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC                         | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK                                  | 1 | \$159,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                    | 1 | \$164,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                          | 1 | \$158,175.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 2 | \$325,600.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                             | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                  | 2 | \$319,050.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION                       | 1 | \$164,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.                              | 1 | \$163,802.94 | 0.66% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                           | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.                    | 1 | \$160,710.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                           | 1 | \$160,811.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.                               | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                              | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC                                | 1 | \$152,840.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.                                | 1 | \$161,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1, INCORPORATED                             | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                | 1 | \$159,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                  | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC                         | 1 | \$166,250.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                               | 1 | \$169,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| NETWORK CAPITAL FUNDING CORPORATION                                | 1 | \$162,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST  | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                          | 1 | \$162,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                | 1 | \$170,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                      | 1 | \$150,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION                                     | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK  | 1 | \$162,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3 | \$481,950.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE  | 1 | \$159,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.  | 2 | \$329,750.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE, INC.   | 1 | \$150,084.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                      | 2 | \$316,150.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION  | 1 | \$159,616.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| REPUBLIC   | 1 | \$167,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST   | 1 | \$164,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 1 | \$163,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 3 | \$506,560.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST  | 1 | \$154,375.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.   | 6 | \$976,700.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$328,150.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING   | 1 | \$166,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC.  | 2 | \$326,443.64 | 1.31% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC..  | 1 | \$163,246.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.                                    | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$161,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK   | 1 | \$157,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE   | 1 | \$171,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WAREHOUSE, LLC  |            |                        |             |          |               |    |          |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1          | \$156,750.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK   | 2          | \$307,725.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST   | 1          | \$172,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 9          | \$1,430,648.00         | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$161,550.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1          | \$170,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 4          | \$646,250.00           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$155,685.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$164,700.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$156,750.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION   | 1          | \$156,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$328,750.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP INC   | 1          | \$166,054.82           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$150,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$165,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$174,800.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1          | \$164,800.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$163,793.67           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                | 1          | \$159,798.69           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$169,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>155</b> | <b>\$24,998,786.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBWL5    |   | 1          | \$111,013.64           | 5.4%        | 0        | \$0.00        | NA | 0        |

|           |  |   |           |                       |             |          |               |    |          |
|-----------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|           |  | BOEING EMPLOYEES' CREDIT UNION                          |           |                       |             |          |               |    |          |
|           |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  | 1         | \$111,600.00          | 5.43%       | 0        | \$0.00        | NA | 0        |
|           |  | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 1         | \$120,000.00          | 5.84%       | 0        | \$0.00        | NA | 0        |
|           |  | DORAL MORTGAGE LLC                                      | 1         | \$113,365.92          | 5.52%       | 0        | \$0.00        | NA | 0        |
|           |  | FIRST CALIFORNIA MORTGAGE COMPANY                       | 1         | \$118,000.00          | 5.74%       | 0        | \$0.00        | NA | 0        |
|           |  | FIRST GUARANTY MORTGAGE CORPORATION                     | 1         | \$118,525.00          | 5.77%       | 0        | \$0.00        | NA | 0        |
|           |  | IDAHO HOUSING AND FINANCE ASSOCIATION                   | 1         | \$117,600.00          | 5.72%       | 0        | \$0.00        | NA | 0        |
|           |  | MISSOURI CREDIT UNION                                   | 1         | \$112,900.00          | 5.49%       | 0        | \$0.00        | NA | 0        |
|           |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.              | 1         | \$94,507.50           | 4.6%        | 0        | \$0.00        | NA | 0        |
|           |  | PROVIDENT CREDIT UNION                                  | 1         | \$120,160.00          | 5.85%       | 0        | \$0.00        | NA | 0        |
|           |  | REDSTONE FEDERAL CREDIT UNION                           | 2         | \$230,006.23          | 11.19%      | 0        | \$0.00        | NA | 0        |
|           |  | SCOTIABANK OF PUERTO RICO                               | 2         | \$227,168.14          | 11.06%      | 0        | \$0.00        | NA | 0        |
|           |  | SECURITY SERVICE FEDERAL CREDIT UNION                   | 1         | \$114,478.08          | 5.57%       | 0        | \$0.00        | NA | 0        |
|           |  | SUPERIOR FEDERAL CREDIT UNION                           | 1         | \$121,000.00          | 5.89%       | 0        | \$0.00        | NA | 0        |
|           |  | TEACHERS FEDERAL CREDIT UNION                           | 1         | \$111,849.98          | 5.44%       | 0        | \$0.00        | NA | 0        |
|           |  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1         | \$112,500.00          | 5.49%       | 0        | \$0.00        | NA | 0        |
|           |  | <b>Total</b>  | <b>18</b> | <b>\$2,054,674.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|           |  |   |           |                       |             |          |               |    |          |
| 3138WBWM3 |  | BANCO SANTANDER PR                                      | 1         | \$143,316.93          | 3.36%       | 0        | \$0.00        | NA | 0        |
|           |  | CAPITAL ONE, N.A.                                       | 1         | \$93,703.02           | 2.2%        | 0        | \$0.00        | NA | 0        |
|           |  | DORAL MORTGAGE LLC                                      | 3         | \$310,559.46          | 7.29%       | 0        | \$0.00        | NA | 0        |
|           |  | EVERBANK  | 1         | \$290,312.02          | 6.81%       | 0        | \$0.00        | NA | 0        |
|           |  | FIRST BANK PUERTO RICO                                  | 1         | \$139,720.00          | 3.28%       | 0        | \$0.00        | NA | 0        |
|           |  | HURON VALLEY FINANCIAL, INC.                            | 1         | \$146,187.47          | 3.43%       | 0        | \$0.00        | NA | 0        |
|           |  | NATIONSTARMORTGAGE                                      | 1         | \$164,561.02          | 3.86%       | 0        | \$0.00        | NA | 0        |
|           |  | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU            | 4         | \$742,757.35          | 17.43%      | 0        | \$0.00        | NA | 0        |
|           |  | ORIENTAL BANK   | 2         | \$216,385.02          | 5.08%       | 0        | \$0.00        | NA | 0        |
|           |  | SCOTIABANK OF PUERTO RICO                               | 1         | \$78,837.16           | 1.85%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SKY FEDERAL CREDIT UNION                                      | 1         | \$103,672.86          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | SKY FEDERAL CREDIT UNON                                       | 1         | \$124,188.55          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF<br>CLEVELAND | 2         | \$550,979.24          | 12.93%      | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS<br>BANK                                  | 1         | \$344,016.69          | 8.07%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 3         | \$407,503.69          | 9.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$404,985.94          | 9.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,261,686.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WBWN1    | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                       | 1         | \$55,500.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO<br>RICO                               | 5         | \$295,513.24          | 10.44%      | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PR  | 1         | \$60,755.60           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, N.A.   | 1         | \$35,598.04           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT<br>UNION                               | 1         | \$68,000.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY SAVINGS BANK  | 1         | \$67,200.00           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | DORAL MORTGAGE LLC  | 8         | \$517,705.39          | 18.28%      | 0        | \$0.00        | NA | 0        |
|              | DSB   | 1         | \$60,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | DUPACO COMMUNITY CREDIT<br>UNION                              | 1         | \$39,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | EASTWOOD BANK   | 1         | \$66,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE<br>COMPANY, INC.                            | 1         | \$50,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | FIRST ROBINSON SAVINGS<br>BANK N.A.                           | 1         | \$43,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL SAVINGS<br>BANK                                  | 1         | \$77,700.00           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | ILLINOIS NATIONAL BANK, A<br>CORPORATION                      | 1         | \$59,200.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | LONE STAR NATIONAL BANK                                       | 2         | \$117,218.22          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK   | 1         | \$54,509.91           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL C. U.  | 2         | \$129,280.38          | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT<br>UNION                              | 5         | \$403,301.88          | 14.24%      | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO<br>RICO                                  | 3         | \$165,845.04          | 5.86%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY SERVICE FEDERAL<br>CREDIT UNION                      | 3         | \$224,023.41          | 7.91%       | 0        | \$0.00        | NA | 0        |
|              | ST CLAIR COUNTY STATE<br>BANK                                 | 1         | \$54,420.15           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT<br>UNION                              | 1         | \$74,000.00           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$30,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | THE FARMERS STATE BANK AND TRUST COMPANY                      |           |                       |             |          |               |    |          |  |
|              | UNITED BANK & TRUST   | 1         | \$83,930.15           | 2.96%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>45</b> | <b>\$2,831,701.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138WBWP6    | ALLIANCE BANK   | 1         | \$196,000.00          | 1.26%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC.                            | 1         | \$358,700.00          | 2.31%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1         | \$244,000.00          | 1.57%       | 0        | \$0.00        | NA | 0        |  |
|              | AURORA FINANCIAL, LLC, A VIRGINIA L                           | 1         | \$206,000.00          | 1.33%       | 0        | \$0.00        | NA | 0        |  |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1         | \$361,000.00          | 2.33%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCO POPULAR DE PUERTO RICO                                  | 1         | \$196,300.00          | 1.26%       | 0        | \$0.00        | NA | 0        |  |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1         | \$233,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        |  |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 4         | \$1,182,800.00        | 7.62%       | 0        | \$0.00        | NA | 0        |  |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 3         | \$800,889.29          | 5.16%       | 0        | \$0.00        | NA | 0        |  |
|              | COBALT MORTGAGE, INC.   | 1         | \$250,000.00          | 1.61%       | 0        | \$0.00        | NA | 0        |  |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P.                          | 1         | \$255,736.29          | 1.65%       | 0        | \$0.00        | NA | 0        |  |
|              | DELMAR FINANCIAL COMPANY                                      | 1         | \$210,000.00          | 1.35%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                             | 1         | \$354,000.00          | 2.28%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CHOICE LOAN SERVICES, INC.                              | 1         | \$208,000.00          | 1.34%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CONTINENTAL MORTGAGE, LTD.                              | 1         | \$270,000.00          | 1.74%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST GUARANTY MORTGAGE CORPORATION                           | 6         | \$1,621,148.00        | 10.44%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST TECH FEDERAL CREDIT UNION                               | 1         | \$300,000.00          | 1.93%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST UNITED BANK AND TRUST COMPANY                           | 1         | \$323,950.00          | 2.09%       | 0        | \$0.00        | NA | 0        |  |
|              | GREEN STREET MORTGAGE SERVICES, INC                           | 1         | \$236,900.00          | 1.53%       | 0        | \$0.00        | NA | 0        |  |
|              | HILLS BANK AND TRUST COMPANY, CORPORATION                     | 1         | \$200,000.00          | 1.29%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                           | 1         | \$494,000.00          | 3.18%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | IMPAC MORTGAGE CORP.  | 1         | \$220,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1         | \$196,800.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | M/I FINANCIAL, LLC  | 1         | \$306,950.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK   | 1         | \$403,788.00           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION  | 1         | \$274,796.11           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL C. U.  | 2         | \$505,500.45           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$273,500.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC.                                     | 1         | \$350,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                                   | 4         | \$976,731.54           | 6.29%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY                                     | 4         | \$1,221,000.00         | 7.86%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD PACIFIC MORTGAGE, INC.                                 | 1         | \$360,420.98           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL CREDIT UNION                                   | 1         | \$300,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                 | 1         | \$306,800.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 3         | \$882,347.00           | 5.68%       | 0        | \$0.00        | NA | 0        |
|              | UWHARRIE BANK   | 1         | \$283,500.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$162,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b> | <b>\$15,526,557.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138WBWQ4    | AMERICAN EAGLE FEDERAL CREDIT UNION                             | 1         | \$298,675.15           | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1         | \$196,412.98           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION   | 2         | \$275,216.88           | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 2         | \$348,000.00           | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.     | 1         | \$192,500.00           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.   | 1         | \$186,000.00           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1         | \$139,800.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | DUPACO COMMUNITY CREDIT UNION                                   | 1         | \$146,600.00           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                               | 2         | \$356,000.00           | 6.11%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST COMMUNITY MORTGAGE, INC.                            | 1         | \$133,000.00          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA             | 1         | \$155,000.00          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                                       | 1         | \$180,000.00          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION       | 1         | \$244,403.61          | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | MISSOURI CREDIT UNION                                     | 1         | \$169,100.00          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL, INC.                                  | 1         | \$186,570.68          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | PARTNERS FEDERAL CREDIT UNION                             | 1         | \$177,200.00          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | PETEFISH, SKILES & CO. BANK                               | 1         | \$150,000.00          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                             | 2         | \$278,500.00          | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER BANK, N.A.                                      | 1         | \$170,400.00          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                     | 1         | \$254,092.19          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.                                      | 1         | \$172,000.00          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.                           | 1         | \$186,300.00          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                             | 1         | \$170,700.00          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                             | 1         | \$182,200.00          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                | 1         | \$159,375.00          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC                                      | 1         | \$148,157.00          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                    | 1         | \$568,449.46          | 9.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$5,824,652.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBWR2    | CITIBANK, N.A.  | 9         | \$1,477,779.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,477,779.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBWS0    | AMERICAN INTERNET MORTGAGE, INC.                          | 5         | \$1,025,100.00        | 40.08%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 1         | \$336,800.00          | 13.17%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                             | 1         | \$100,000.00          | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1         | \$318,000.00          | 12.43%      | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                                 | 1         | \$258,000.00          | 10.09%      | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | INTERBANK MORTGAGE COMPANY                             | 1         | \$370,000.00          | 14.46%      | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.                             | 1         | \$150,000.00          | 5.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,557,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WBWT8    | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1         | \$142,000.00          | 6.78%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1         | \$130,200.00          | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 2         | \$302,000.00          | 14.42%      | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                                 | 1         | \$325,300.00          | 15.53%      | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE                                | 1         | \$146,212.20          | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | HAMPDEN BANK   | 1         | \$152,000.00          | 7.26%       | 0        | \$0.00        | NA | 0        |
|              | NAT RES - NEVADA                                       | 1         | \$312,000.00          | 14.9%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                              | 1         | \$218,930.00          | 10.45%      | 0        | \$0.00        | NA | 0        |
|              | ST.MARY'S BANK   | 1         | \$138,000.00          | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.                                   | 1         | \$227,750.00          | 10.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,094,392.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WBWU5    | ACADEMY MORTGAGE CORPORATION                           | 5         | \$511,000.00          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                     | 1         | \$99,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE             | 1         | \$109,500.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT BANK   | 1         | \$108,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                                | 1         | \$102,400.00          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                             | 1         | \$88,350.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY, LLC                            | 3         | \$303,012.36          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                     | 3         | \$281,788.00          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                      | 1         | \$106,160.00          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 8         | \$782,281.96          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP, INC                            | 1         | \$100,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                                    | 1         | \$90,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL  | 3         | \$309,600.00          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$95,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          |   |              |       |   |        |    |   |
|  | BANNER BANK   | 1 | \$88,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$90,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$102,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 1 | \$98,300.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 7 | \$718,375.00 | 3.03% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$107,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                                       | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION                       | 1 | \$92,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK   | 1 | \$92,300.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK   | 1 | \$85,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CLEVELAND STATE BANK  | 1 | \$95,200.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                | 2 | \$199,322.94 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                             | 1 | \$103,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK CBD  | 1 | \$102,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK-WHEATON/GLEN ELLYN                           | 1 | \$95,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK  | 1 | \$92,930.90  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                          | 1 | \$104,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                                 | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK  | 1 | \$87,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC                                      | 1 | \$94,400.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                         | 1 | \$95,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DASH HOME MORTGAGE  | 1 | \$104,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LCC  | 1 | \$98,240.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC  | 3 | \$297,889.41 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                               | 1 | \$85,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| ELEVATIONS CREDIT UNION  | 1 | \$93,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK   | 1 | \$108,839.47 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK  | 1 | \$109,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO   | 2 | \$192,790.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK  | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 3 | \$299,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK - ROCKWELL CITY                                 | 1 | \$90,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$106,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK   | 2 | \$192,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 2 | \$203,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSO                                  | 1 | \$104,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 2 | \$214,455.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$90,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 1 | \$96,900.00  | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY                                       | 1 | \$103,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA   | 1 | \$91,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$92,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK   | 1 | \$87,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST TECH FEDERAL CREDIT UNION                                      | 2 | \$205,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$90,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.  | 4 | \$393,800.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 2 | \$200,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$87,500.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| GECU   | 1 | \$86,360.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 1 | \$93,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 4 | \$409,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION  | 1 | \$93,600.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 2 | \$194,200.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY,<br>A CALIFORNIA CORPORATION                           | 1 | \$108,147.87 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FINANCIAL<br>SERVICES, INC.  | 1 | \$108,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST<br>COMPANY, CORPORATION                                  | 1 | \$96,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK   | 1 | \$91,945.62  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 1 | \$108,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 1 | \$95,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.  | 3 | \$300,900.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE<br>COMPANY  | 2 | \$197,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION   | 4 | \$379,200.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE<br>CORPORATION  | 1 | \$86,300.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER &<br>COMPANY  | 2 | \$204,550.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF<br>MISSOURI   | 1 | \$99,450.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT<br>UNION   | 1 | \$95,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION  | 1 | \$87,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT<br>UNION   | 1 | \$108,289.76 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT<br>UNION   | 7 | \$688,547.16 | 2.91% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION   | 2 | \$183,838.91 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | LENDER SELECT MORTGAGE<br>GROUP   | 1 | \$107,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LIVINGSTON STATE BANK   | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK   | 1 | \$97,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LUANA SAVINGS BANK  | 1 | \$102,423.34 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK  | 1 | \$89,500.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN FINANCIAL<br>MORTGAGE COM  | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$102,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.  | 1 | \$105,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MIDLAND STATES BANK   | 1 | \$95,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS  | 1 | \$96,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NASHVILLE SAVINGS BANK  | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANK, NATIONAL BANKING ASSOCIATION | 1 | \$100,776.02 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE   | 1 | \$87,675.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$97,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 1 | \$103,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL   | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION  | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                  | 2 | \$187,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1 | \$87,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$100,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | POLONIA BANK  | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED CREDIT UNION  | 1 | \$97,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                                      | 1 | \$96,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 3 | \$297,700.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK   | 1 | \$102,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.  | 1 | \$99,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                          | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SANBORN SAVINGS BANK  | 1 | \$97,600.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.  | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SCOTIABANK OF PUERTO RICO                               | 5 | \$464,649.00 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                      | 1 | \$100,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.                                      | 1 | \$85,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                              | 1 | \$97,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                   | 2 | \$181,700.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SIGNATURE BANK OF ARKANSAS                              | 1 | \$94,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                     | 1 | \$102,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                     | 1 | \$90,400.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.                                 | 2 | \$213,360.10 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                                    | 6 | \$593,215.00 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST                                   | 1 | \$85,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SUN FEDERAL CREDIT UNION                                | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST CREDIT UNION                                   | 1 | \$92,343.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                                   | 1 | \$99,487.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION                         | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA                       | 1 | \$95,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION             | 1 | \$94,800.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK  | 2 | \$199,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                         | 1 | \$106,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$89,204.69  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                                | 1 | \$92,300.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                          | 1 | \$104,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL                                      | 1 | \$99,450.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                | 1 | \$90,300.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                    | 1 | \$89,500.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                   | 2 | \$192,551.07 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK-MACOMB                            | 1 | \$97,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA       | 1 | \$85,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$109,520.00 | 0.46% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                    |            |                        |             |          |               |    |          |  |
|              | VERITAS FUNDING, LLC                                   | 2          | \$200,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |  |
|              | VIG MORTGAGE CORP                                      | 1          | \$103,555.39           | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                | 1          | \$87,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | WATERSTONE MORTGAGE CORPORATION                        | 2          | \$180,600.00           | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | WAUKESHA STATE BANK                                    | 1          | \$98,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | WINGS FINANCIAL CREDIT UNION                           | 5          | \$492,760.86           | 2.08%       | 0        | \$0.00        | NA | 0        |  |
|              | WORKERS' CREDIT UNION                                  | 1          | \$100,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 2          | \$211,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>241</b> | <b>\$23,691,934.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138WBWV3    | ACADEMY MORTGAGE CORPORATION                           | 2          | \$240,750.00           | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                     | 3          | \$354,100.00           | 1.27%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK & TRUST CO.                                | 1          | \$121,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                             | 2          | \$236,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                                 | 2          | \$236,205.00           | 0.85%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                     | 4          | \$477,190.00           | 1.71%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERIFIRST FINANCIAL CORPORATION                       | 1          | \$120,750.00           | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK, FSB  | 1          | \$110,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA BANK AND TRUST                                 | 1          | \$120,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLEN                    | 1          | \$124,990.00           | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 6          | \$686,050.00           | 2.46%       | 0        | \$0.00        | NA | 0        |  |
|              | AURORA FINANCIAL GROUP, INC.                           | 1          | \$116,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCFIRST  | 1          | \$124,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | BELL STATE BANK & TRUST                                | 1          | \$120,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | BETHPAGE FEDERAL CREDIT UNION                          | 1          | \$120,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1          | \$120,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1          | \$116,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7          | \$824,150.00           | 2.95%       | 0        | \$0.00        | NA | 0        |  |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$347,440.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                                     | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK  | 2 | \$228,339.37 | 0.82% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                     | 1 | \$110,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY NATIONAL BANK                                     | 1 | \$119,015.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                      | 1 | \$110,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK, NA                                  | 1 | \$110,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY CREDIT UNION                                   | 1 | \$122,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                             | 1 | \$114,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                         | 1 | \$116,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD     | 1 | \$110,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2 | \$241,450.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1 | \$110,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                                | 1 | \$110,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                                       | 1 | \$122,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.  | 2 | \$238,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 2 | \$242,169.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                     | 1 | \$112,520.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK                                       | 2 | \$232,600.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK  | 1 | \$124,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                             | 1 | \$119,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                            | 1 | \$122,850.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                              | 1 | \$120,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK                                  | 1 | \$124,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$112,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST GUARANTY MORTGAGE CORPORATION                                  |   |              |       |   |        |    |   |  |
| FIRST INTERSTATE BANK  | 2 | \$229,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF GILLETTE                                      | 1 | \$124,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$122,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF TENNESSEE                                     | 1 | \$120,350.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| FIRST NIAGARA BANK, N.A.   | 2 | \$228,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$123,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 4 | \$458,432.00 | 1.64% | 0 | \$0.00 | NA | 0 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$119,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| FIRSTMERIT BANK, N.A.  | 2 | \$224,550.00 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| FIRSTTRUST BANK  | 1 | \$123,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| FISHER NATIONAL BANK   | 1 | \$124,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| FOUNTAIN CITY FUNDING, INC.  | 1 | \$111,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK   | 4 | \$463,800.00 | 1.66% | 0 | \$0.00 | NA | 0 |  |
| GALENA STATE BANK AND TRUST COMPANY                                  | 1 | \$110,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$235,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |  |
| GREAT WESTERN BANK   | 5 | \$589,300.00 | 2.11% | 0 | \$0.00 | NA | 0 |  |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$110,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY   | 1 | \$113,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1 | \$115,812.75 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| HOME MORTGAGE OF AMERICA, INC.                                       | 1 | \$115,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3 | \$356,075.00 | 1.27% | 0 | \$0.00 | NA | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$111,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| HORIZON BANK, N.A.   | 1 | \$119,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| IBERIABANK MORTGAGE COMPANY  | 3 | \$364,450.00 | 1.3%  | 0 | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$224,600.00 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| ILLINI BANK  | 1 | \$113,245.11 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL BANK, A  | 1 | \$124,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |

|  | CORPORATION   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | JACKSBORO NATIONAL BANK   | 1 | \$115,330.13 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI  | 2 | \$236,250.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION  | 5 | \$582,700.00 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION   | 2 | \$240,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | LENDERLIVE NETWORK, INC. - AGENCY   | 1 | \$112,950.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK  | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$122,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 1 | \$115,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | METCALF BANK  | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1 | \$124,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION          | 1 | \$111,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC  | 1 | \$116,375.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$111,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$112,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP   | 1 | \$123,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST   | 1 | \$120,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 2 | \$240,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$124,850.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                                       | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MTG LLC  | 1 | \$115,104.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1 | \$119,681.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 2 | \$241,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 1 | \$116,499.81 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK OF BLOOMER   | 1 | \$123,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION   | 1 | \$117,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 1 | \$124,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$112,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PLAZA HOME MORTGAGE, INC.  | 2 | \$234,100.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 1 | \$109,271.01   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$114,102.23   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION  | 1 | \$110,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK  | 1 | \$120,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 1 | \$120,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION  | 1 | \$117,900.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 2 | \$233,500.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC.   | 1 | \$118,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK  | 1 | \$110,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION  | 1 | \$111,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ROCKFORD COMMUNITY FCU   | 1 | \$124,400.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST   | 1 | \$115,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 3 | \$371,500.00   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 1 | \$115,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.   | 2 | \$232,600.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY   | 1 | \$110,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 3 | \$350,054.00   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION  | 1 | \$122,550.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$113,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$117,800.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 1 | \$115,150.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1 | \$112,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.   | 1 | \$120,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SONDI AND ASSOCIATES, INC.   | 1 | \$115,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE                             | 1 | \$119,120.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.  | 9 | \$1,043,906.33 | 3.74% | 0 | \$0.00 | NA | 0 |
|  | STATE SAVINGS BANK   | 1 | \$118,215.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | \$118,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | STEARNS LENDING INC.  | 6 | \$710,700.00 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK      | 1 | \$123,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST   | 1 | \$112,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 1 | \$110,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 2 | \$226,050.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 1 | \$124,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 3 | \$352,600.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                  | 1 | \$124,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF SONORA, TX                                   | 1 | \$124,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP         | 1 | \$117,182.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK  | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION   | 1 | \$124,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC        | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$118,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 1 | \$119,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                 | 5 | \$576,080.45 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.  | 2 | \$231,034.62 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST   | 1 | \$111,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                    | 1 | \$121,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION   | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION   | 1 | \$121,714.86 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | WISCONSIN BANK AND TRUST  | 1 | \$122,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | WORKERS' CREDIT UNION   | 1 | \$115,953.01 | 0.42% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$122,850.00 | 0.44% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WRIGHT-PATT CREDIT UNION,<br>INC.                            |            |                        |             |          |               |    |          |
|              | YNB  | 1          | \$110,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$118,400.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>238</b> | <b>\$27,929,156.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WBWW1    | 1ST MORTGAGES  | 1          | \$128,831.22           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE<br>CORPORATION                              | 1          | \$134,800.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$140,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT<br>UNION                            | 1          | \$149,150.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                | 1          | \$141,200.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                       | 1          | \$140,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE<br>COMPANY, LLC                               | 1          | \$143,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION                        | 3          | \$411,128.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK  | 1          | \$137,029.29           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK                             | 1          | \$127,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC.                        | 3          | \$408,800.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                          | 1          | \$126,400.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK  | 1          | \$137,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                      | 7          | \$965,554.05           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL<br>GROUP, LLC                            | 1          | \$146,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP,<br>INC.                              | 1          | \$129,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BADGER BANK  | 1          | \$133,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL  | 2          | \$271,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL  | 1          | \$146,906.23           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION  | 2          | \$259,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC   | 1          | \$130,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST                                      | 1          | \$143,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BLUELEAF LENDING, LLC  | 1          | \$139,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BROKAW CREDIT UNION  | 1          | \$141,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | C.U. MORTGAGE SERVICES,<br>INC.                              | 1          | \$146,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL | 9          | \$1,221,798.00         | 3.4%        | 0        | \$0.00        | NA | 0        |
|              |  | 3          | \$401,700.00           | 1.12%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. |   |              |       |   |        |    |   |
|  | CAVALIER MORTGAGE GROUP, INC.                               | 1 | \$141,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                                       | 1 | \$144,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK  | 1 | \$131,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                     | 1 | \$142,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 1 | \$127,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CLASS ACT FEDERAL CREDIT UNION                              | 1 | \$143,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1 | \$135,650.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                | 2 | \$276,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | COASTWAY COMMUNITY BANK                                     | 1 | \$147,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                       | 1 | \$148,875.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE STATE BANK   | 1 | \$138,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY AMERICA CREDIT UNION                              | 1 | \$138,909.61 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                             | 1 | \$149,383.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION                                      | 1 | \$144,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                              | 1 | \$144,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                                      | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DEMOTTE STATE BANK  | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 3 | \$436,700.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 4 | \$553,150.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 3 | \$409,150.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST                                      | 1 | \$130,275.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                               | 1 | \$135,850.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DUPONT COMMUNITY CREDIT UNION                               | 1 | \$133,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                                    | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                                     | 1 | \$144,398.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                | 2 | \$280,050.00 | 0.78% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ENVOY MORTGAGE, LTD.   | 1 | \$134,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION   | 1 | \$137,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK   | 1 | \$132,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK   | 1 | \$137,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST   | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY   | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.  | 1 | \$131,518.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.  | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A.   | 1 | \$145,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT<br>UNION  | 1 | \$132,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION   | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$134,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>INC   | 1 | \$149,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA  | 2 | \$266,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND<br>TRUST   | 1 | \$142,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>AVA  | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>TRENTON  | 1 | \$128,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 1 | \$144,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>MORTGAGE COMPANY, LLC  | 1 | \$144,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK, FORT<br>DODGE BRANCH, ORGANIZED<br>AND EXISTING UNDER THE<br>LAWS OF THE STATE OF IOWA | 1 | \$141,520.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION   | 1 | \$132,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY   | 1 | \$127,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK  | 1 | \$126,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.  | 2 | \$285,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FNB BANK, N.A.   | 1 | \$137,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>CORPORATION  | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| GATEWAY MORTGAGE GROUP, LLC                            | 3 | \$430,216.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1 | \$127,980.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GRAND MARAIS STATE BANK                                | 1 | \$128,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                     | 2 | \$266,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE                                | 1 | \$135,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 2 | \$269,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK  | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION              | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.                                     | 1 | \$144,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                            | 3 | \$389,100.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| IC FEDERAL CREDIT UNION                                | 1 | \$144,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION                                      | 1 | \$147,155.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 3 | \$416,900.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| INTERCITY STATE BANK                                   | 1 | \$132,602.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| IXONIA BANK  | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| JACKSBORO NATIONAL BANK                                | 1 | \$132,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$133,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                                  | 1 | \$138,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$144,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$149,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LADYSMITH FEDERAL SAVINGS AND LOAN                     | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 3 | \$396,250.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK   | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK   | 1 | \$134,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.                                 | 1 | \$130,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MB FINANCIAL BANK N.A.                                 | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                                | 1 | \$131,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$144,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A                     | 2 | \$270,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MASSACHUSETTS CORPORATION                                       |   |              |       |   |        |    |   |
|  | MIDSOUTH MORTGAGE-AUBURN  | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION   | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.  | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP  | 2 | \$269,550.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                 | 1 | \$133,054.50 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$139,935.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$270,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1 | \$149,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$136,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST                                       | 1 | \$144,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 1 | \$146,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$139,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | OKLAHOMA CENTRAL CREDIT UNION                                   | 1 | \$142,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$136,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1 | \$127,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 1 | \$134,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PINE COUNTRY BANK   | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 2 | \$289,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$138,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$139,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE INC.                                       | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$275,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK   | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC  | 1 | \$146,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | REDSTONE FEDERAL CREDIT UNION                     | 1 | \$147,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                                     | 2 | \$292,400.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | RIVER CITIES BANK                                 | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST                                    | 2 | \$267,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                       | 5 | \$647,120.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                | 1 | \$139,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                 | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                  | 1 | \$144,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                              | 2 | \$270,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                         | 2 | \$268,100.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                      | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK                               | 1 | \$131,631.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA               | 1 | \$128,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                 | 2 | \$273,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.                                | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE                                    | 5 | \$692,470.00 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.             | 4 | \$544,300.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS         | 1 | \$142,850.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                            | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STATE SAVINGS BANK                                | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                              | 5 | \$696,250.00 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.  | 1 | \$125,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                  | 3 | \$413,800.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK            | 1 | \$136,344.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION         | 1 | \$137,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE   | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THRIVENT FEDERAL CREDIT UNION                     | 1 | \$147,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TOMAH AREA CREDIT UNION                           | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC           |            |                        |             |          |               |    |          |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$128,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | TSB BANK   | 1          | \$148,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$149,600.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 2          | \$275,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK,N.A.   | 1          | \$145,146.50           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY  | 1          | \$145,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$290,050.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$125,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY WEST CORPORATION  | 1          | \$147,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY WEST MORTGAGE   | 1          | \$137,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 2          | \$279,700.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | VISIONBANK   | 1          | \$131,600.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$263,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$137,100.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$140,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$131,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL CREDIT UNION   | 2          | \$260,382.90           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$140,400.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>263</b> | <b>\$35,974,412.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBWX9    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$170,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$150,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$171,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$783,222.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS CAPITAL FUNDING, LLC  | 1          | \$160,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK  | 1          | \$156,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$319,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK  | 1          | \$157,600.00           | 0.33%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AMEGY MORTGAGE COMPANY, LLC                                 | 3  | \$492,400.00   | 1.04% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION                          | 3  | \$477,664.68   | 1.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.   | 1  | \$158,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA                               | 1  | \$165,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC.                          | 2  | \$315,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP                                   | 3  | \$478,000.00   | 1.01% | 0 | \$0.00 | NA | 0 |
| AMERIHOMES MORTGAGE   | 1  | \$162,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                        | 3  | \$491,500.00   | 1.04% | 0 | \$0.00 | NA | 0 |
| AUSTIN FIRST MORTGAGE                                       | 1  | \$150,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| BANCFIRST   | 1  | \$172,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| BANCO POPULAR DE PUERTO RICO                                | 1  | \$155,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 1  | \$150,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION   | 1  | \$157,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                     | 1  | \$153,348.25   | 0.32% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                               | 1  | \$173,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC                                       | 1  | \$165,914.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                              | 1  | \$166,582.78   | 0.35% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 3  | \$486,000.00   | 1.03% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1  | \$156,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| BURBANK CITY FEDERAL CREDIT UNION                           | 1  | \$169,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 12 | \$1,955,200.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$154,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                | 1  | \$173,375.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.                                       | 1  | \$166,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK   | 1  | \$173,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK  | 1  | \$163,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS                          | 1  | \$150,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CENTRAL CITY CREDIT UNION                           | 2 | \$320,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                             | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                       | 1 | \$169,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION        | 1 | \$155,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                        | 2 | \$342,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                               | 3 | \$461,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                      | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK                                | 1 | \$156,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION              | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                           | 1 | \$167,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                 | 1 | \$172,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                               | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 2 | \$322,900.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                                 | 1 | \$157,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                      | 1 | \$154,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 2 | \$330,300.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVERY FEDERAL CREDIT UNION                      | 1 | \$163,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC                                  | 1 | \$156,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$168,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                 | 2 | \$325,330.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                        | 2 | \$313,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                                | 2 | \$314,100.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 3 | \$508,650.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                  | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION             | 1 | \$171,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC                                   | 2 | \$334,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK                                       | 1 | \$168,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                              | 2 | \$324,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                   | 1 | \$166,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$502,710.00 | 1.06% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST CHOICE LOAN SERVICES, INC.       |   |              |       |   |        |    |   |  |
| FIRST COMMUNITY BANK                   | 2 | \$321,780.00 | 0.68% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY CREDIT UNION           | 1 | \$163,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK OF THE MIDWEST      | 1 | \$169,595.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| FIRST FREEDOM BANK                     | 1 | \$156,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FIRST GUARANTY MORTGAGE CORPORATION    | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN BANK                    | 1 | \$170,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| FIRST INDEPENDENT BANK                 | 1 | \$159,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                  | 2 | \$339,300.00 | 0.72% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DENNISON        | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF ST LOUIS        | 2 | \$320,567.56 | 0.68% | 0 | \$0.00 | NA | 0 |  |
| FIRST NIAGARA BANK, N.A.               | 1 | \$166,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$161,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY    | 2 | \$339,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY    | 1 | \$173,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK                              | 1 | \$154,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FIRSTTRUST BANK                        | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| FNBC BANK                              | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                           | 1 | \$168,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC            | 3 | \$480,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |  |
| GECU                                   | 1 | \$162,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| GIBSLAND BANK AND TRUST                | 1 | \$174,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| GMFS LLC                               | 1 | \$162,565.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| GREAT WESTERN BANK                     | 1 | \$172,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY, INC.        | 1 | \$165,150.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY                 | 2 | \$328,075.00 | 0.69% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                         | 1 | \$159,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL SAVINGS BANK              | 2 | \$314,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |  |
| HOME MORTGAGE OF AMERICA, INC.         | 1 | \$166,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| HOME STATE BANK, N.A.                  | 1 | \$161,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.    | 2 | \$328,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD FUNDING CORP.                | 1 | \$173,840.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | 1 | \$150,320.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| HOMETRUST MORTGAGE COMPANY                          |   |              |       |   |        |    |   |  |
| HOMEWISE, INC.                                      | 1 | \$164,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| IBERIABANK MORTGAGE COMPANY                         | 1 | \$154,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| IC FEDERAL CREDIT UNION                             | 2 | \$323,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL CREDIT UNION                          | 4 | \$642,400.00 | 1.36% | 0 | \$0.00 | NA | 0 |  |
| KINECTA FEDERAL CREDIT UNION                        | 2 | \$339,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |  |
| LANDMARK CREDIT UNION                               | 3 | \$454,352.25 | 0.96% | 0 | \$0.00 | NA | 0 |  |
| LEADER BANK N.A.                                    | 1 | \$159,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| LEGACY NATIONAL BANK                                | 1 | \$154,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY BANK  | 1 | \$157,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY NATIONAL BANK                               | 1 | \$159,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| LINN AREA CREDIT UNION                              | 1 | \$158,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| LONE STAR NATIONAL BANK                             | 1 | \$151,822.92 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS NATIONAL BANK                            | 2 | \$327,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK   | 1 | \$174,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| MARQUETTE BANK                                      | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE COMPANY, INC.                      | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA MORTGAGE                                | 2 | \$326,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |  |
| MIDLAND STATES BANK                                 | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA, INC.                              | 2 | \$314,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE INVESTORS GROUP                            | 1 | \$170,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE, LLC                              | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL BANK OF KANSAS CITY                        | 3 | \$473,600.00 | 1%    | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY               | 1 | \$157,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE BANK                                     | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| NETWORK CAPITAL FUNDING CORPORATION                 | 1 | \$174,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| NETWORK FUNDING, L.P.                               | 1 | \$155,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| NEWTOWN SAVINGS BANK                                | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$170,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN MORTGAGE COMPANY                       | 2 | \$319,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |  |
| NUVISION FCU  | 1 | \$174,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| NW PLUS CU  | 1 | \$167,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.          | 1 | \$158,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PARKSIDE LENDING LLC   | 1  | \$155,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 1  | \$165,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                     | 1  | \$173,100.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK   | 1  | \$162,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3  | \$456,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.  | 1  | \$150,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE  | 1  | \$153,750.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE   | 1  | \$150,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC   | 1  | \$174,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1  | \$159,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                                      | 1  | \$162,582.95   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION  | 1  | \$168,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 13 | \$2,120,989.00 | 4.48% | 0 | \$0.00 | NA | 0 |
|  | ROYAL BANK   | 2  | \$328,500.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 2  | \$331,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$166,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.   | 2  | \$314,962.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$161,995.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 2  | \$331,400.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 5  | \$802,420.00   | 1.69% | 0 | \$0.00 | NA | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 3  | \$477,338.61   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK   | 1  | \$167,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1  | \$167,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.  | 2  | \$333,299.78   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 6  | \$975,000.00   | 2.06% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$169,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$154,152.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STRATEGIC LENDING GROUP INCORPORATED                               | 1  | \$163,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 3  | \$479,000.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                    | 1  | \$150,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUPREME LENDING   | 1          | \$153,600.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$161,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK  | 1          | \$162,800.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                  | 1          | \$152,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS                               | 2          | \$311,850.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS AND MERCHANTS NATIONAL                                | 1          | \$170,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION   | 1          | \$172,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | THE GREENWOOD'S STATE BANK  | 1          | \$152,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                                       | 2          | \$328,150.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MEDIA MANAGEMENT LLC  | 1          | \$172,100.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | TWO RIVERS BANK & TRUST, A CORPORATION                            | 1          | \$157,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK   | 1          | \$170,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HERITAGE CREDIT UNION                                      | 1          | \$168,100.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$776,500.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                          | 4          | \$643,547.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1          | \$165,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VOYAGE FEDERAL CREDIT UNION                                       | 1          | \$150,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                           | 1          | \$164,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                   | 1          | \$160,400.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.  | 5          | \$813,400.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | WESLEND FINANCIAL   | 1          | \$167,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$155,600.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL CREDIT UNION                                      | 1          | \$156,269.55           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS' CREDIT UNION   | 1          | \$153,653.56           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK   | 1          | \$163,040.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>293</b> | <b>\$47,365,963.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBWY7    | 1ST COMMUNITY CREDIT UNION  | 1          | \$79,550.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$120,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | 1ST MIDAMERICA CREDIT UNION  |    |                |       |   |        |    |   |
|  | 3 RIVERS FEDERAL CU  | 1  | \$80,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AAC CREDIT UNION   | 1  | \$84,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ABBEVILLE BUILDING & LOAN  | 2  | \$90,200.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ACADEMY MORTGAGE CORPORATION   | 1  | \$70,800.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ACHIEVA CREDIT UNION   | 1  | \$80,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION                                   | 1  | \$67,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ALLIANT BANK   | 1  | \$40,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.  | 2  | \$158,657.99   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION   | 1  | \$78,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK   | 6  | \$398,567.76   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                                   | 3  | \$180,718.64   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER   | 1  | \$46,200.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EQUITY MORTGAGE, INC  | 1  | \$77,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA  | 1  | \$82,000.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                                    | 1  | \$75,001.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK FOX CITIES                                    | 1  | \$84,500.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP  | 1  | \$75,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1  | \$62,800.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK  | 2  | \$97,100.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB  | 2  | \$121,800.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION   | 1  | \$58,300.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 24 | \$1,570,119.40 | 5.89% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC.   | 1  | \$62,200.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BADGER BANK  | 1  | \$48,750.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST  | 1  | \$84,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 3  | \$210,396.53   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BANK OF GALESVILLE   | 1  | \$39,900.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY   | 2  | \$113,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$52,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANKWEST OF KANSAS  | 1 | \$40,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 1 | \$69,117.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BLUCURRENT CREDIT UNION                                     | 2 | \$143,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 1 | \$67,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 1 | \$76,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                           | 1 | \$75,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$75,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 1 | \$71,500.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$80,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$77,200.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK   | 1 | \$56,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 1 | \$53,560.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                                       | 3 | \$157,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                              | 1 | \$69,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK  | 1 | \$48,800.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 1 | \$51,100.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                     | 1 | \$81,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 1 | \$66,400.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK   | 1 | \$35,337.07  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CLEVELAND STATE BANK  | 1 | \$65,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                | 1 | \$70,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY AMERICA CREDIT UNION                              | 1 | \$40,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF NORTHERN WI                               | 1 | \$43,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                                      | 1 | \$28,720.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                          | 1 | \$60,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 3 | \$189,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION                                      | 1 | \$45,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA                                     | 1 | \$75,300.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF DODGE CITY                                  | 2 | \$127,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF OHIO  | 1 | \$63,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$81,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                         | 1 | \$72,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$82,300.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL  | 7 | \$388,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC  | 3 | \$223,590.37 | 0.84% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                                | 2 | \$117,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                   | 1 | \$68,557.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 7 | \$511,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK   | 1 | \$40,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                         | 1 | \$72,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION                              | 1 | \$58,900.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST BANK  | 1 | \$54,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST  | 2 | \$106,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                        | 1 | \$59,424.32  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"             | 1 | \$76,775.28  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO                                      | 6 | \$406,875.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK  | 1 | \$73,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                            | 1 | \$76,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                      | 1 | \$47,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK                     | 1 | \$72,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK  | 4 | \$231,650.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANL, A FEDERALLY CHARTERED SAVINGS BANK      | 1 | \$80,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA               | 3 | \$171,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A.                                  | 2 | \$105,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                                | 2 | \$80,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                       | 1 | \$65,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1 | \$71,150.00  | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, LLC                  | 1 | \$75,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                          | 1 | \$72,500.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD              | 1 | \$70,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS              | 1 | \$78,300.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                     | 3 | \$208,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK                   | 1 | \$77,250.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST BANK OF ILLINOIS                 | 1 | \$75,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY          | 1 | \$42,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY          | 1 | \$76,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK                                    | 1 | \$45,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                        | 8 | \$434,480.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| FIVE STAR CREDIT UNION                       | 1 | \$66,300.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                         | 2 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION ISAOA/ATIMA             | 1 | \$74,800.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| FNBC BANK                                    | 1 | \$58,900.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                         | 2 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GATEWAY STATE BANK                           | 1 | \$38,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| GECU   | 1 | \$47,712.15  | 0.18% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK FSA                         | 1 | \$71,250.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                           | 7 | \$437,550.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$67,400.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                     | 2 | \$89,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                       | 1 | \$73,500.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.              | 1 | \$70,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                       | 1 | \$55,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK                         | 1 | \$56,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK                           | 1 | \$68,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                    | 2 | \$107,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.                      | 2 | \$164,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.                           | 2 | \$132,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                  | 1 | \$48,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION                            | 1 | \$76,806.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                   | 1 | \$84,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$52,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                   |    |              |       |   |        |    |   |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                       | 3  | \$228,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK   | 1  | \$70,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                   | 2  | \$92,800.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK  | 1  | \$39,600.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INTERCITY STATE BANK  | 1  | \$74,033.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                       | 4  | \$194,845.01 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE SAVINGS BANK   | 1  | \$53,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI  | 2  | \$129,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING   | 1  | \$67,750.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION  | 2  | \$133,440.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LADYSMITH FEDERAL SAVINGS AND LOAN                                      | 1  | \$56,890.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                                | 1  | \$63,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION  | 11 | \$681,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.   | 1  | \$70,700.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION   | 2  | \$78,017.43  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$50,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK  | 1  | \$35,800.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK  | 1  | \$80,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                                    | 1  | \$76,250.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 1  | \$78,800.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MARION COUNTY SAVINGS BANK  | 1  | \$66,900.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                   | 1  | \$78,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MEADVILLE FEDERAL CREDIT UNION  | 1  | \$70,200.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.  | 2  | \$136,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK   | 1  | \$66,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 2  | \$109,503.22 | 0.41% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | METCALF BANK   | 1 | \$75,100.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK   | 2 | \$123,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN TECH EMPLOYEES<br>FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION | 1 | \$73,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICAN CREDIT<br>UNION   | 1 | \$56,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK   | 2 | \$114,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>FEDERAL CREDIT UNION                                  | 1 | \$41,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, A<br>FEDERAL SA                                     | 1 | \$68,800.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 1 | \$52,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION  | 1 | \$63,750.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK  | 1 | \$70,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC   | 1 | \$75,050.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING<br>CORPORATION   | 1 | \$60,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS<br>GROUP  | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT<br>UNION   | 1 | \$78,500.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 1 | \$80,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$147,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NABERS MORTGAGE, INC   | 1 | \$81,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING<br>CORPORATION   | 1 | \$80,650.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$72,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS<br>BANK, FSB  | 1 | \$84,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NORTHVIEW BANK   | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE<br>COMPANY   | 4 | \$287,170.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL<br>CREDIT UNION   | 1 | \$84,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OHNWARD BANK & TRUST   | 1 | \$57,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OKLAHOMA CENTRAL CREDIT<br>UNION   | 2 | \$128,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK  | 1 | \$44,032.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS<br>ASSOCIATION  | 2 | \$95,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 1 | \$58,800.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 1 | \$73,168.54  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.   | 1 | \$80,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLE FIRST FEDERAL<br>CREDIT UNION                                       | 1 | \$54,900.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$53,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PEOPLES BANK & TRUST OF PICKETT CO.                   |   |              |       |   |        |    |   |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                    | 3 | \$160,100.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PETEFISH, SKILES & CO. BANK                           | 1 | \$45,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION          | 1 | \$51,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                      | 2 | \$84,500.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                          | 1 | \$31,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK, A CORPORATION                              | 1 | \$68,400.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE                                    | 2 | \$139,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                         | 3 | \$206,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU                                     | 1 | \$74,100.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | QUARRY CITY SAVNGS AND LOAN ASSOC                     | 1 | \$81,500.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                         | 3 | \$200,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RIVER CITIES BANK                                     | 1 | \$65,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                                     | 2 | \$137,135.91 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY CREDIT UNION                             | 1 | \$65,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                    | 5 | \$297,870.68 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST CO., INC.                   | 1 | \$37,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                                  | 4 | \$282,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                             | 9 | \$470,400.00 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$76,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SHELBY COUNTY STATE BANK                              | 1 | \$65,800.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                            | 1 | \$63,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SHELL LAKE STATE BANK                                 | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 1 | \$73,150.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                 | 1 | \$70,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                   | 1 | \$53,280.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN OHIO MORTGAGE, LTD.                          | 1 | \$60,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| ST. JAMES MORTGAGE CORPORATION                | 1 | \$69,600.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                         | 1 | \$51,790.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$70,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B.                       | 7 | \$420,463.89 | 1.58% | 0 | \$0.00 | NA | 0 |
| STATE STREET BANK                             | 1 | \$77,500.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.                          | 1 | \$70,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA                      | 1 | \$48,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK AND TRUST                         | 1 | \$76,176.24  | 0.29% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                 | 3 | \$194,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY        | 1 | \$58,282.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION                     | 1 | \$76,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST                         | 1 | \$54,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS           | 1 | \$63,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKICN COMPANY                  | 1 | \$48,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN        | 1 | \$73,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| THE FARMERS AND MERCHANTS NATIONAL            | 1 | \$40,955.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF CATLIN             | 1 | \$55,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF HENNING            | 1 | \$61,750.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK              | 1 | \$81,500.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION   | 1 | \$52,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE WASHINGTON TRUST COMPANY                  | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FCU                              | 1 | \$75,417.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| THRIVENT FEDERAL CREDIT UNION                 | 2 | \$118,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| TIMBERWOOD BANK                               | 1 | \$40,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK                                  | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK   | 1 | \$55,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION      | 1 | \$52,401.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION       | 4 | \$240,664.06 | 0.9%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIONBANK,N.A.  | 1          | \$78,337.06            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION  | 1          | \$41,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK   | 1          | \$63,200.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK-MACOMB                                      | 1          | \$35,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$72,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UWHARRIE BANK   | 1          | \$63,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK  | 1          | \$49,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$55,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VISIONBANK OF IOWA, A CORPORATION                                 | 1          | \$78,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1          | \$73,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.  | 1          | \$50,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 3          | \$234,900.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN SUN FEDERAL CREDIT UNION                                  | 1          | \$77,609.13            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL CREDIT UNION                                      | 8          | \$515,895.77           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | WOOD & HUSTON BANK  | 1          | \$51,200.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS' CREDIT UNION   | 1          | \$50,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$50,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                    | 6          | \$272,500.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK   | 1          | \$65,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$80,910.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>427</b> | <b>\$26,635,702.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBWZ4    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                | 1          | \$380,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$384,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                      | 9          | \$2,508,288.00         | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                    | 1          | \$223,250.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$360,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                | 4          | \$957,992.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                                     | 1          | \$254,400.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                | 1          | \$224,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |   | 3          | \$760,649.00           | 0.55%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN PACIFIC MTG<br>CORP                                 |    |                |       |   |        |    |   |
|  | AMERICAN SAVINGS BANK,<br>F.S.B.                             | 1  | \$292,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                          | 1  | \$250,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA BANK AND TRUST                                       | 2  | \$686,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                      | 1  | \$212,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 2  | \$410,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP,<br>INC.                              | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC  | 1  | \$193,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST  | 1  | \$324,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF DEERFIELD  | 1  | \$243,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 1  | \$192,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES   | 1  | \$195,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE JAMES  | 1  | \$402,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB, NATIONAL<br>ASSOCIATION                            | 1  | \$375,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 2  | \$834,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 1  | \$188,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK  | 1  | \$264,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                      | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK   | 1  | \$250,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT<br>UNION                             | 7  | \$2,049,490.86 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK   | 1  | \$416,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT<br>UNION                            | 1  | \$249,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE<br>CORPORATION                            | 2  | \$535,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING            | 2  | \$497,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BURBANK CITY FEDERAL<br>CREDIT UNION                         | 1  | \$185,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | C & F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION     | 1  | \$384,366.39   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | C & R MORTGAGE<br>CORPORATION                                | 1  | \$229,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | C2 FINANCIAL CORPORATION                                     | 1  | \$187,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL | 12 | \$3,238,900.00 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 1  | \$329,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 1  | \$300,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| CENTRAL CITY CREDIT UNION                            | 1 | \$286,960.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK                                   | 1 | \$316,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL WILLAMETTE<br>COMMUNITY CREDIT UNION         | 1 | \$197,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.             | 5 | \$1,179,058.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORA               | 1 | \$250,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA               | 3 | \$947,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT<br>UNION                      | 4 | \$1,072,873.72 | 0.78% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                                | 8 | \$2,562,374.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                                | 1 | \$250,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                   | 1 | \$226,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.,<br>A CORPORATION            | 1 | \$250,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS<br>INC.                       | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, IN                                | 1 | \$208,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL<br>COMPANY                          | 1 | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION               | 1 | \$208,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION | 5 | \$1,413,100.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION                              | 1 | \$198,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE<br>COMPANY, INC.                   | 1 | \$344,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS, LLC, A<br>LIMITED LIABILITY COMPANY    | 1 | \$266,605.35   | 0.19% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING         | 1 | \$328,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.<br>DBA SUPREME LENDING        | 1 | \$263,920.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK & TRUST<br>CO                          | 1 | \$254,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| F&M BANK, A NEBRASKA<br>CORPORATION                  | 1 | \$280,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION          | 2 | \$599,600.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION           | 3 | \$685,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FAYETTE COUNTY NATIONAL<br>BANK                      | 1 | \$183,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC                                    | 2 | \$427,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 2 | \$524,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD<br>SAVINGS BANK  | 1 | \$185,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN<br>INTERNATIONAL BANK  | 1 | \$533,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 3 | \$786,900.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION                    | 1 | \$224,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK   | 2 | \$723,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.   | 6 | \$1,682,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.   | 2 | \$531,700.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK  | 5 | \$1,277,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A<br>CORPORATION  | 1 | \$206,150.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                              | 1 | \$259,078.26   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION  | 2 | \$585,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE,<br>LLC   | 1 | \$348,503.72   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION  | 1 | \$325,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK   | 4 | \$973,400.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC  | 2 | \$615,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>ALASKA   | 1 | \$199,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK   | 1 | \$338,531.75   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK<br>NEBRASKA  | 2 | \$637,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                                      | 4 | \$973,650.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY  | 1 | \$286,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK   | 5 | \$1,098,875.59 | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA<br>FIRSTBANK FLORIDA   | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.   | 2 | \$472,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK   | 4 | \$1,219,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION  | 1 | \$197,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST  | 1 | \$268,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FREMONT BANK   | 1 | \$410,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                | 2 | \$748,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC  | 1 | \$400,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION                              | 1 | \$257,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 5 | \$1,218,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| GREATER HUDSON BANK, NA                                    | 1 | \$235,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                                   | 1 | \$205,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                                     | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                     | 1 | \$275,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK                                       | 1 | \$268,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION             | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                                  | 1 | \$291,745.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME LOANS TODAY   | 1 | \$217,097.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                        | 7 | \$1,585,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$316,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.                                    | 1 | \$258,875.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC.   | 1 | \$396,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.   | 1 | \$300,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                                | 3 | \$1,032,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION  | 1 | \$336,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                                 | 4 | \$1,065,558.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                      | 1 | \$284,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION                                       | 1 | \$264,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP                             | 1 | \$316,255.86   | 0.23% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK  | 1 | \$304,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ISU CREDIT UNION   | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                               | 8 | \$2,316,324.52 | 1.68% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                                 | 3 | \$637,179.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                      | 1 | \$187,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE CORP                                       | 1 | \$177,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                        | 3 | \$819,570.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK                                       | 1 | \$216,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| LOGIX FEDERAL CREDIT UNION                                       | 2 | \$421,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$382,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC  | 1 | \$376,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 2 | \$623,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE BANK  | 1 | \$188,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$309,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$304,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$350,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION   | 1 | \$202,526.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$285,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                                 | 1 | \$176,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MIE FINANCIAL, INC.  | 1 | \$250,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$250,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.   | 3 | \$890,650.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.   | 1 | \$379,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP   | 6 | \$1,677,200.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$205,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK  | 3 | \$979,400.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$220,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE  | 4 | \$1,031,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$395,920.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                                     | 8 | \$2,114,050.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                                      | 1 | \$194,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                              | 2 | \$746,750.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| NORTH VALLEY BANK  | 1 | \$238,773.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                                    | 1 | \$229,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION                                  | 2 | \$484,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION  | 1 | \$202,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU   | 1 | \$204,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| OAK BANK   | 1 | \$250,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$235,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                       | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP   | 1 | \$176,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$217,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                | 2 | \$538,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 1 | \$367,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC   | 1 | \$364,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION  | 1 | \$321,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION  | 2 | \$429,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A STATE BANK  | 1 | \$305,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION  | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK   | 1 | \$267,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK  | 1 | \$237,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PERRYTON NATIONAL BANK  | 1 | \$198,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATI                                       | 1 | \$376,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 2 | \$629,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK & TRUST, A CORPORATION                                       | 1 | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION               | 1 | \$197,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.   | 2 | \$602,538.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 5 | \$1,368,984.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.   | 3 | \$937,734.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS LC   | 1 | \$250,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK   | 1 | \$175,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC   | 5 | \$1,655,335.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
| PROVIDENT COMMUNITY BANK  | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION  | 1 | \$280,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB   | 1 | \$334,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION   | 1 | \$220,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| QUORUM FEDERAL CREDIT UNION                           | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC                                      | 1  | \$206,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.  | 1  | \$176,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.   | 1  | \$199,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A.                              | 2  | \$590,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| RCB BANK  | 1  | \$190,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                         | 1  | \$196,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK                                  | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 2  | \$436,022.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                     | 2  | \$592,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST  | 3  | \$825,250.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK                                   | 2  | \$390,843.81   | 0.28% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY                           | 11 | \$2,773,760.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT INDUSTRIES, INC.                         | 1  | \$385,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                                    | 2  | \$448,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                                    | 1  | \$236,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 1  | \$408,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                     | 1  | \$210,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                      | 2  | \$582,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.                                  | 4  | \$1,131,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                     | 3  | \$892,250.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION | 1  | \$244,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SHELL LAKE STATE BANK                                 | 1  | \$187,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE  | 2  | \$459,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 8  | \$2,264,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| SIGNATURE BANK OF ARKANSAS                            | 2  | \$570,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                                | 1  | \$192,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                  | 1  | \$281,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                   | 2  | \$445,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK   | 2  | \$816,900.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| SOUTHERN HERITAGE BANK                                | 1  | \$184,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOUTHERN HIGHLANDS MORTGAGE, LLC   | 1  | \$336,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$280,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$257,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF GRAYMONT   | 1  | \$269,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$187,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.  | 2  | \$575,272.14   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 15 | \$3,701,441.00 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1  | \$229,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST  | 1  | \$180,050.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$570,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$188,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$214,282.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$290,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 3  | \$883,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK             | 1  | \$249,150.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$290,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANK OF PHILADELPHIA  | 1  | \$202,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                              | 1  | \$220,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE WASHINGTON TRUST COMPANY   | 1  | \$390,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1  | \$250,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 3  | \$749,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL   | 1  | \$269,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNION BANK OF BLAIR  | 1  | \$178,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$283,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                    |   |                |       |   |        |    |   |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1 | \$256,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 2 | \$627,598.58   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.   | 1 | \$210,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK  | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION  | 1 | \$391,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITED VALLEY BANK   | 1 | \$205,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 9 | \$2,410,450.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1 | \$340,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 5 | \$1,270,810.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2 | \$472,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION  | 1 | \$204,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 3 | \$854,800.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC   | 3 | \$996,545.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1 | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1 | \$386,250.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$350,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 1 | \$348,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | WEBSTER BANK, N.A.   | 5 | \$1,412,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | WEICHERT FINANCIAL SERVICES  | 1 | \$412,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC   | 2 | \$472,150.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION   | 1 | \$287,550.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL CREDIT UNION   | 1 | \$223,073.50   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WISCONSIN BANK AND TRUST   | 3 | \$712,600.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | WOLVERINE BANK FSB   | 1 | \$284,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WORKERS' CREDIT UNION                          | 1          | \$175,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                 | 1          | \$234,400.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2          | \$372,400.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                 | 3          | \$790,500.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>505</b> | <b>\$138,000,779.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBX26    | 1ST SECURITY BANK OF WASHINGTON                | 1          | \$210,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC                        | 1          | \$303,905.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN                      | 1          | \$197,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                   | 6          | \$1,460,141.00          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 1          | \$356,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE                      | 1          | \$255,150.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                  | 1          | \$212,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC              | 1          | \$239,825.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.             | 2          | \$562,375.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                      | 9          | \$3,396,020.00          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.              | 1          | \$417,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                 | 1          | \$267,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA BANK AND TRUST                         | 2          | \$559,500.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION           | 7          | \$1,629,723.93          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC               | 1          | \$189,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION          | 1          | \$199,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AUBRUNBANK                                     | 1          | \$191,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                     | 1          | \$240,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                              | 4          | \$733,380.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                            | 1          | \$299,250.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                    | 1          | \$299,124.11            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ABBEVILLE AND TRUST COMPANY            | 1          | \$244,800.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND                                | 1          | \$185,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BANK OF FRANKLIN                                       | 1 | \$217,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF IDAHO  | 1 | \$233,605.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MANHATTAN, N.A.                                | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION         | 1 | \$374,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SULLIVAN                                       | 1 | \$195,795.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS                                     | 1 | \$230,044.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY                                  | 1 | \$350,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 4 | \$1,085,700.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 3 | \$719,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BELLWETHER COMMUNITY CREDIT UNION                      | 1 | \$207,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 1 | \$292,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                                  | 1 | \$189,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 4 | \$802,616.88   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                         | 1 | \$324,572.02   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC                                   | 1 | \$196,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.                                  | 2 | \$515,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 7 | \$2,093,900.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 2 | \$306,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$296,967.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                           | 1 | \$184,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,503,700.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 2 | \$678,800.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC, A CALIFORNIA CORPORAT                    | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 2 | \$787,463.23   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$280,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CBCFCU   | 1 | \$198,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A CORPORATION                         | 2 | \$381,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                | 1 | \$224,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                          | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHEAHA BANK  | 1 | \$268,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CHELSEA GROTON BANK  | 1 | \$182,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 2 | \$410,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 1 | \$177,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$367,496.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                       | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$153,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3 | \$1,049,741.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$211,850.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 8 | \$2,746,964.00 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$246,682.06   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK CBD   | 1 | \$304,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$177,821.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COORS CREDIT UNION   | 1 | \$205,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1 | \$238,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$232,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO   | 1 | \$263,150.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                              | 1 | \$248,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPOR                              | 1 | \$318,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 1 | \$287,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2 | \$810,100.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$224,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK  | 1 | \$403,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 2 | \$511,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC   | 1 | \$231,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$178,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1 | \$348,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 2 | \$494,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 3 | \$680,200.00   | 0.48% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FBC MORTGAGE, LLC                                    | 3 | \$692,700.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                      | 1 | \$323,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO                               | 1 | \$400,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.                    | 1 | \$198,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 6 | \$1,980,100.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK                                    | 1 | \$378,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                     | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                    | 1 | \$181,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$380,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$340,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                  | 2 | \$881,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                | 2 | \$609,850.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$440,240.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$577,850.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$695,322.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                           | 1 | \$280,072.22   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CROSSETT                      | 1 | \$195,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                      | 2 | \$534,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$225,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                          | 1 | \$280,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE                              | 1 | \$259,350.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                            | 1 | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST TECH FEDERAL CREDIT UNION                      | 1 | \$188,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$389,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 5 | \$1,093,404.70 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                                | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FOUR OAKS MORTGAGE COMPANY   | 1 | \$236,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 2 | \$778,463.23   | 0.54% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$447,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 5 | \$1,022,584.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK FSA   | 1 | \$153,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING                              | 1 | \$309,101.60   | 0.22% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$253,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY   | 1 | \$216,221.32   | 0.15% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK   | 1 | \$199,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK   | 1 | \$300,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 1 | \$207,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME BANK  | 1 | \$292,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC.   | 1 | \$185,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION  | 1 | \$351,443.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMEBANCORP, INC.  | 1 | \$155,799.19   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                      | 9 | \$2,573,468.77 | 1.8%  | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK     | 2 | \$690,650.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC.   | 3 | \$605,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 3 | \$753,750.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION  | 1 | \$403,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION   | 3 | \$700,560.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK  | 1 | \$199,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                    | 2 | \$454,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP.   | 1 | \$254,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| INDEPENDENCE ONE MORTGAGE CORPORATION OF MICHIGAN A MICHIGAN CORPORATION | 1 | \$379,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC   | 1 | \$154,618.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE  | 1 | \$208,050.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI   | 1 | \$157,320.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP  | 1 | \$625,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| JONAH BANK OF WYOMING  | 1 | \$242,320.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                                     | 4 | \$1,880,351.03 | 1.32% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING INC   | 2 | \$542,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                                       | 1 | \$205,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$534,311.33   | 0.37% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION  | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| LAYTON STATE BANK  | 1 | \$360,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A.   | 1 | \$375,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC   | 1 | \$247,450.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY                             | 1 | \$155,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION                                  | 1 | \$200,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.   | 1 | \$185,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MEADVILLE AREA FEDERAL CREDIT UNION                              | 1 | \$218,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP  | 1 | \$380,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 2 | \$486,875.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK  | 1 | \$180,211.22   | 0.13% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$213,118.98   | 0.15% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$255,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION     | 1 | \$399,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION   | 1 | \$246,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK  | 1 | \$189,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDSTATE MORTGAGE COMPANY  | 1 | \$176,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$284,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA   | 1 | \$151,904.21   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP   | 3 | \$853,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$261,096.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| MORTGAGENETWORK  | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                            | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL INC                              | 1 | \$223,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC                             | 1 | \$240,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE  | 3 | \$540,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                                   | 4 | \$866,480.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| NAT RES - NEVADA   | 1 | \$152,950.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                             | 1 | \$349,030.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                              | 1 | \$301,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| NBC OKLAHOMA   | 1 | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                                     | 1 | \$394,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP.   | 3 | \$872,400.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| NORTHWEST BANK, AN IOWA STATE BANK                       | 1 | \$240,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                           | 1 | \$195,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU   | 1 | \$297,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| NW PLUS CU   | 2 | \$445,050.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES                                    | 1 | \$235,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$207,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ONB BANK AND TRUST COMPANY                               | 1 | \$311,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION                             | 1 | \$540,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION                           | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                      | 8 | \$2,677,100.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                      | 4 | \$1,525,078.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.               | 2 | \$405,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC                                     | 4 | \$1,216,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC                                    | 1 | \$350,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION                            | 1 | \$416,438.29   | 0.29% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                       | 2 | \$517,664.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                       | 1 | \$151,804.34   | 0.11% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,351,370.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC  | 1  | \$255,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 10 | \$2,754,597.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$244,150.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PRAIRIE NATIONAL BANK   | 1  | \$290,299.71   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 5  | \$1,692,900.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB                                     | 6  | \$2,010,300.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK   | 1  | \$204,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| QUAINT OAK BANK   | 1  | \$236,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION   | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.  | 1  | \$372,887.10   | 0.26% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.   | 1  | \$392,157.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$188,745.41   | 0.13% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 3  | \$525,100.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK   | 2  | \$477,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT INDUSTRIES, INC.                                   | 1  | \$215,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION  | 1  | \$270,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 2  | \$378,900.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE              | 1  | \$267,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 3  | \$1,122,950.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                                   | 1  | \$259,282.31   | 0.18% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.  | 3  | \$822,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1  | \$239,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 3  | \$946,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION      | 1  | \$156,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SHAREPOINT CREDIT UNION   | 2  | \$424,899.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | SHEA MORTGAGE INC.   | 1  | \$354,261.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 1  | \$153,700.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 15 | \$4,414,979.67  | 3.09% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$184,300.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.   | 1  | \$226,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.  | 1  | \$450,000.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$822,500.00    | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS  | 1  | \$157,787.17    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 2  | \$684,863.23    | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$151,525.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 35 | \$10,066,964.59 | 7.04% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                   | 5  | \$1,599,910.00  | 1.12% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1  | \$332,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING   | 1  | \$474,402.39    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 2  | \$659,000.00    | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$151,291.27    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 1  | \$417,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$646,900.00    | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$411,102.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK   | 1  | \$264,600.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1  | \$160,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$378,464.50    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF WAUPUN  | 1  | \$159,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                      | 1  | \$150,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 1  | \$180,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION   | 1  | \$400,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 1  | \$354,150.00    | 0.25% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 3          | \$545,970.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNION TRUST MORTGAGE CORPORATION (   | 1          | \$186,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK,N.A.   | 2          | \$364,048.14            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST  | 1          | \$248,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$182,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 9          | \$2,712,200.00          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1          | \$175,750.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$226,184.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 4          | \$1,098,910.00          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$238,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$322,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$260,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$417,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 2          | \$737,600.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 2          | \$513,864.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$741,400.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$226,674.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP   | 1          | \$159,080.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WEST POINTE BANK   | 1          | \$417,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$322,050.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS' CREDIT UNION  | 1          | \$220,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$180,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>520</b> | <b>\$142,903,980.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 3138WBX34    | 1ST SECURITY BANK OF WASHINGTON  | 2          | \$627,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AB&T NATIONAL BANK   | 1          | \$194,400.00            | 0.04%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | ABBEVILLE BUILDING & LOAN                  | 5  | \$1,396,608.74  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ABERDEEN PROVING GROUND FCU                | 2  | \$416,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ACADEMY MORTGAGE CORPORATION               | 53 | \$14,698,363.00 | 2.94% | 0 | \$0.00 | NA | 0 |
|  | ACCESS CAPITAL FUNDING, LLC                | 1  | \$252,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ACE MORTGAGE, LLC                          | 2  | \$727,278.48    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ACOPIA HOME LOANS                          | 1  | \$188,447.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ACOPIA, LLC                                | 2  | \$592,220.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ACRE MORTGAGE & FINANCIAL, INC.            | 1  | \$239,669.34    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AKT AMERICAN CAPITAL, INC                  | 1  | \$360,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC           | 1  | \$298,007.05    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1  | \$231,920.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALPHA MORTGAGE CORPORATION                 | 2  | \$635,700.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                    | 1  | \$203,850.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                 | 1  | \$218,350.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION         | 1  | \$195,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                              | 1  | \$306,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                       | 1  | \$310,300.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                        | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK              | 1  | \$239,432.40    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA              | 1  | \$216,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.         | 3  | \$887,575.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK                     | 1  | \$364,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                  | 20 | \$6,507,694.84  | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.              | 2  | \$538,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.          | 1  | \$190,900.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION           | 2  | \$431,575.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK                                | 1  | \$415,920.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION             | 3  | \$731,674.85    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERISERV FINANCIAL BANK                   | 1  | \$266,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ARIZONA STATE CREDIT UNION                                    | 2  | \$519,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE L                           | 1  | \$281,120.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 13 | \$3,278,590.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3  | \$724,119.23   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LENDING, INC A MASSAC                           | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 2  | \$582,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$307,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 14 | \$3,420,653.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK FORWARD  | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 4  | \$1,141,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF DEERFIELD   | 1  | \$254,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 8  | \$2,058,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF GALESVILLE  | 1  | \$345,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 2  | \$663,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MANHATTAN, N.A.                                       | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SULLIVAN  | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE JAMES   | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB, NATIONAL ASSOCIATION                                | 4  | \$1,151,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 2  | \$565,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 2  | \$446,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 5  | \$1,416,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC.   | 1  | \$177,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                                      | 2  | \$530,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK   | 1  | \$226,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                       | 7  | \$1,500,150.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC   | 1  | \$386,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 3  | \$858,714.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                                    | 1  | \$181,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CU   | 2  | \$403,550.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1  | \$301,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 23 | \$8,115,680.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  |   | 10 | \$3,185,982.00 | 0.64% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING                       |    |                |       |   |        |    |   |
|  | BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING                            | 1  | \$233,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BUENA VISTA NATIONAL<br>BANK  | 1  | \$181,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES,<br>INC.   | 1  | \$217,350.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | C2 FINANCIAL CORPORATION  | 1  | \$390,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CA LENDING, INC. - COR  | 1  | \$279,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION   | 3  | \$940,150.40   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION  | 1  | \$262,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR BANK D/B/A<br>FARMINGTON MORTGAGE, A<br>TENNESSEE CHARTERED<br>BANK | 1  | \$236,095.70   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY<br>CREDIT UNION  | 1  | \$240,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL                | 17 | \$4,044,111.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK   | 4  | \$1,347,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC  | 5  | \$1,675,088.88 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 2  | \$717,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC   | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK   | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A<br>CORPORATION   | 3  | \$926,676.33   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 1  | \$237,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>CREDIT UNION   | 1  | \$204,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FCU   | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK A<br>HAWAII CORPORATION                                | 1  | \$279,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK, A<br>HAWAII CORPORATION                               | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK  | 2  | \$418,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK  | 1  | \$416,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 1  | \$195,920.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING<br>COMPANY  | 4  | \$1,036,920.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK, 5526 NW<br>86TH ST, JOHNSTON, IOWA<br>50131                   | 1  | \$377,150.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE   | 17 | \$5,165,898.00 | 1.03% | 0 | \$0.00 | NA | 0 |



|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | CO., INC.  |    |                 |       |   |        |    |   |
|  | CITIZENS BANK  | 1  | \$228,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                                     | 1  | \$332,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 2  | \$449,306.65    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 4  | \$946,450.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 3  | \$1,011,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 66 | \$21,763,731.00 | 4.35% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$1,136,071.16  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 1  | \$216,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK MANKATO   | 1  | \$182,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, INC.   | 1  | \$208,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                                   | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 1  | \$191,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK, N.A.                                       | 1  | \$288,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 1  | \$325,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                                    | 1  | \$230,966.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$198,550.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK, NA                                       | 1  | \$262,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 4  | \$950,699.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                       | 1  | \$188,955.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$268,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO   | 1  | \$181,705.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                              | 1  | \$280,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 2  | \$605,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP    | 1  | \$244,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 4  | \$1,212,350.00  | 0.24% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 1  | \$324,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| DESCO FEDERAL CREDIT UNION                              | 1  | \$226,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                     | 4  | \$1,044,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                             | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| DIME BANK   | 2  | \$660,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION       | 4  | \$796,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE           | 1  | \$384,243.34   | 0.08% | 0 | \$0.00 | NA | 0 |
| DUKE UNIVERSITY FEDERAL CREDIT UNION                    | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                                     | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| E FEDERAL CREDIT UNION                                  | 1  | \$275,405.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK   | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ECOM MORTGAGE, INC.                                     | 1  | \$625,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION                                 | 4  | \$1,211,125.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC  | 1  | \$208,406.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.                                    | 2  | \$471,410.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC                               | 2  | \$387,185.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$206,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ESSEX RESIDENTIAL MORTGAGE LLC                          | 1  | \$180,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING            | 1  | \$217,799.28   | 0.04% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING              | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING             | 1  | \$370,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING              | 1  | \$270,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                  | 2  | \$381,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST                                     | 2  | \$617,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK AND TRUST                                 | 1  | \$178,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION  | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 25 | \$6,152,580.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION                 | 1  | \$213,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FALL RIVER FIVE CENTS SAVINGS BANK                                   | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FAMILY MORTGAGE, INC.  | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 2  | \$506,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FARMERS SECURITY BANK  | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK, IOWA CORPORATION                                 | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK  | 1  | \$354,301.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4  | \$1,219,754.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK          | 2  | \$687,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                                      | 3  | \$634,850.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY MORTGAGE SERVICES   | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION                                | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK  | 1  | \$225,810.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 2  | \$465,294.28   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1  | \$184,243.91   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE  | 3  | \$984,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 23 | \$6,859,400.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK  | 9  | \$3,234,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 10 | \$2,851,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 7  | \$1,603,052.22 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK  | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                               | 1  | \$245,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 4  | \$966,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 12 | \$3,774,620.97 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB  | 3  | \$665,061.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 7  | \$1,522,797.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$175,745.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 2  | \$468,814.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FREEDOM BANK   | 1  | \$307,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 11 | \$2,518,695.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST MONTANA BANK, A CORPORATION  | 1  | \$246,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC   | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$564,457.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 6  | \$1,746,069.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 6  | \$1,585,862.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C.   | 2  | \$595,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA   | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PICAYUNE  | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 3  | \$811,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF STEELEVILLE   | 1  | \$193,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE   | 1  | \$302,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK WAUPACA  | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK  | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK  | 1  | \$582,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION   | 2  | \$990,213.23   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK   | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA  | 1  | \$385,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS                           | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OF THE STATE OF IOWA                      |    |                |       |   |        |    |   |
|  | FIRST TECH FEDERAL CREDIT UNION           | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 4  | \$943,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY       | 4  | \$1,047,080.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST WESTERN BANK & TRUST, A CORPORATION | 1  | \$194,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY       | 5  | \$1,144,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRSTAR BANK                              | 3  | \$1,133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK                                 | 7  | \$1,468,495.52 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                     | 2  | \$558,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK                           | 1  | \$368,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 1  | \$226,589.22   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FOUNTAIN CITY FUNDING, INC.               | 1  | \$198,294.42   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                      | 1  | \$296,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 7  | \$2,952,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK OF NEW JERSEY                 | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.                         | 4  | \$1,300,825.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                | 1  | \$328,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC               | 2  | \$425,670.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GENERAL MILLS FEDERAL CREDIT UNION        | 1  | \$294,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATIO       | 1  | \$187,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP INC                              | 2  | \$883,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                         | 2  | \$409,120.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GIBSLAND BANK AND TRUST                   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL ADVISORY GROUP                     | 2  | \$444,550.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC                                  | 5  | \$1,588,450.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK FSA                      | 1  | \$191,820.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GRAND RAPIDS FAMILY CREDIT UNION          | 1  | \$235,450.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE LLC                    | 1  | \$242,830.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                        | 6  | \$1,431,319.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK AND TRUST COMPANY           | 1  | \$243,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY                    | 3  | \$703,098.78   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 18 | \$5,298,560.79 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK                      | 2  | \$441,465.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HIAWATHA BANK AND TRUST CO., A CORPORATION                           | 1  | \$193,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING INC  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK  | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 2  | \$633,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME LOANS TODAY   | 1  | \$260,080.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME PLACE MORTGAGE LOANS INC.                                       | 1  | \$235,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A.  | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 4  | \$1,040,252.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 17 | \$5,435,070.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1  | \$396,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$660,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEFIRST MORTGAGE LLC   | 2  | \$678,373.34   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$344,280.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEWELL MORTGAGE, INC.  | 1  | \$371,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.   | 2  | \$860,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 2  | \$437,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 7  | \$2,119,320.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION  | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 7  | \$1,981,704.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 2  | \$492,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.   | 4  | \$1,038,837.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JACKSON COUNTY BANK  | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY  | 2  | \$475,450.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP  | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK                 | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JORDAN WEST COMPANIES LTD  | 2  | \$478,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | KINECTA FEDERAL CREDIT UNION                                  | 17 | \$6,762,840.85  | 1.35% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 1  | \$286,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL           | 1  | \$498,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 29 | \$11,676,870.00 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION   | 2  | \$650,200.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION                                    | 1  | \$182,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A.  | 6  | \$1,741,320.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY, INC.                                 | 1  | \$280,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                               | 2  | \$715,511.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                           | 1  | \$375,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION   | 2  | \$448,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 3  | \$936,300.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LIVE WELL FINANCIAL, INC                                      | 1  | \$388,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOANSTAR HOME LOANS, LLC                                      | 1  | \$198,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 2  | \$631,600.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                      | 3  | \$863,884.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC  | 7  | \$1,985,050.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK, FSB                                    | 1  | \$355,457.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC   | 1  | \$226,701.07    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1  | \$221,350.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1  | \$232,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$291,650.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE COPORATION, A CALIFORNIA CORPORATION  | 1  | \$316,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.  | 2  | \$659,535.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MDC FINANCIAL SERVICE GROUP, INC.                             | 2  | \$525,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                       | 7  | \$1,914,286.28  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                | 2  | \$523,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS PLUS CREDIT   | 1  | \$276,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION  |    |                |       |   |        |    |   |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                                | 3  | \$854,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                                      | 1  | \$194,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                                       | 1  | \$271,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE<br>COMPANY INC., A<br>MASSACHUSETTS<br>CORPORATION  | 1  | \$280,002.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE<br>COMPANY, INC., A<br>MASSACHUSETTS<br>CORPORATION | 1  | \$196,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN BANK  | 3  | \$784,110.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME<br>MORTGAGE INC                                      | 1  | \$177,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME<br>MORTGAGE, INC., A                                 | 1  | \$467,383.71   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK  | 1  | \$325,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.  | 2  | \$539,594.52   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 3  | \$891,850.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE<br>SERVICES, INC.                                 | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDDLETON COMMUNITY<br>BANK  | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK   | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, A<br>FEDERAL SA                                 | 1  | \$213,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA VALLEY<br>FEDERAL CREDIT UNI                                 | 1  | \$209,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 2  | \$716,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI BANK TRUST<br>COMPANY OF KANSAS CITY                          | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION  | 2  | \$418,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.   | 2  | \$816,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK  | 1  | \$193,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND<br>TRUST CO                                   | 2  | \$560,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED  | 3  | \$748,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA INC   | 1  | \$187,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS<br>GROUP  | 11 | \$2,594,255.00 | 0.52% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                     | 1  | \$392,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC                                      | 1  | \$246,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK   | 4  | \$1,382,020.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                             | 4  | \$1,145,605.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL                                   | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC                              | 1  | \$532,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC                              | 7  | \$1,906,914.44 | 0.38% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE   | 2  | \$503,809.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC                                     | 1  | \$416,463.23   | 0.08% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                                    | 18 | \$4,853,975.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK, MUTUAL BANK                             | 2  | \$660,155.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO                       | 1  | \$210,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA                           | 1  | \$181,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| NAT RES - NEVADA  | 1  | \$185,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| NAT RES - SAN DIEGO COUNTY                                | 1  | \$287,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE                                 | 2  | \$464,564.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                              | 9  | \$2,010,220.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC                               | 1  | \$404,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                               | 1  | \$242,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NEBRASKA BANK OF COMMERCE                                 | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK  | 1  | \$197,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1  | \$481,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST                                 | 1  | \$204,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                                      | 1  | \$292,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION       | 1  | \$393,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION               | 1  | \$331,960.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NJ LENDER CORP.   | 1  | \$249,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP.  | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NORTH AMERICAN SAVINGS BANK, FSB           | 1 | \$309,582.43   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTH VALLEY BANK                          | 1 | \$201,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN STATE BANK - ASHLAND              | 1 | \$189,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                             | 1 | \$237,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC           | 1 | \$505,363.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY              | 2 | \$465,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                   | 1 | \$328,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                        | 1 | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU                               | 2 | \$485,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NW PLUS CU                                 | 1 | \$242,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES                      | 2 | \$1,030,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OKLAHOMA CENTRAL CREDIT UNION              | 2 | \$606,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL                             | 2 | \$843,446.71   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.                        | 1 | \$399,496.74   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                       | 3 | \$1,087,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.                        | 8 | \$2,880,864.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION               | 1 | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                  | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL - CORRESPON        | 2 | \$546,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL        | 8 | \$2,308,450.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF        | 4 | \$1,182,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC              | 3 | \$857,209.34   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MTG LLC                   | 1 | \$319,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$460,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                       | 1 | \$364,497.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                       | 9 | \$3,268,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                       | 1 | \$211,327.62   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.        | 1 | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.                     | 1 | \$376,480.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION          | 1 | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$631,963.23   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | PEOPLES BANK, A KANSAS CORPORATION                              |    |                 |       |   |        |    |   |
|  | PEOPLES BANK, A STATE BANK                                      | 2  | \$377,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 4  | \$1,159,331.71  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1  | \$199,249.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 5  | \$1,534,248.79  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1  | \$222,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$191,661.48    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 33 | \$10,813,990.00 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.                                   | 1  | \$501,049.21    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1  | \$272,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 1  | \$291,650.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 3  | \$871,600.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$450,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 4  | \$1,146,100.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 19 | \$5,648,600.00  | 1.13% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 3  | \$640,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$225,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$258,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE   | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE INC                                       | 1  | \$360,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PREMIER LENDING LLC   | 1  | \$238,450.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE SERVICES, INC.                                 | 1  | \$270,750.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 3  | \$684,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 3  | \$924,702.72    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 28 | \$8,209,459.85  | 1.64% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION  | 1  | \$189,750.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 7  | \$2,345,600.00  | 0.47% | 0 | \$0.00 | NA | 0 |

|                                       |   |                |       |   |        |    |   |
|---------------------------------------|---|----------------|-------|---|--------|----|---|
| PS BANK                               | 1 | \$199,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION           | 1 | \$204,679.64   | 0.04% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK                          | 1 | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CU                     | 1 | \$231,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                 | 2 | \$420,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.                         | 3 | \$630,270.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| RED RIVER BANK                        | 2 | \$552,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION         | 1 | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK                  | 1 | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                  | 3 | \$937,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK                         | 7 | \$1,932,550.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC     | 8 | \$2,168,763.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO.           | 1 | \$346,050.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO. A TEXAS   | 1 | \$206,625.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP (DIAMOND BAR)     | 1 | \$319,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP (RANCHO CUCAMON   | 1 | \$386,650.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC             | 1 | \$356,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION           | 1 | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION         | 1 | \$338,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST                        | 1 | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK                   | 2 | \$415,920.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN CREDIT UNION           | 1 | \$257,450.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY           | 7 | \$2,214,870.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT INDUSTRIES, INC.         | 1 | \$396,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                    | 5 | \$1,146,697.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC,                    | 1 | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                    | 3 | \$1,166,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$571,760.23   | 0.11% | 0 | \$0.00 | NA | 0 |
| S&T BANK                              | 1 | \$329,925.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST CO., INC.   | 1 | \$196,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC, DBA      | 2 | \$553,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

| COMSTOCK MORTGAGE                                    |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| SAFE CREDIT UNION                                    | 1  | \$359,910.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION | 2  | \$447,905.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| SAGE BANK  | 1  | \$193,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                  | 5  | \$1,271,414.24  | 0.25% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT<br>UNION                     | 2  | \$469,625.53    | 0.09% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT<br>UNION                   | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.                                 | 3  | \$911,800.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS           | 1  | \$532,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                 | 5  | \$1,601,350.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| SEA COUNTRY MORTGAGE<br>INC D/B/A MARES MORTGAGE     | 1  | \$285,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| SECURITY FINANCIAL BANK                              | 1  | \$181,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION             | 1  | \$267,520.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK                                  | 1  | \$176,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC.                                   | 13 | \$4,376,944.00  | 0.87% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE                                       | 3  | \$677,600.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.             | 45 | \$14,815,094.51 | 2.96% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY             | 1  | \$183,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE<br>SPECIALISTS, INC               | 2  | \$568,100.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC.                                 | 1  | \$230,375.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK   | 1  | \$238,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP.                              | 1  | \$358,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                               | 1  | \$274,212.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                 | 1  | \$223,250.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION               | 3  | \$740,875.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| SOUTHLAND CREDIT UNION                               | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION           | 1  | \$409,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP                               | 1  | \$255,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC<br>MORTGAGE, INC.                   | 4  | \$1,857,675.93  | 0.37% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT<br>UNION                     | 1  | \$290,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN<br>UTAH                       | 1  | \$195,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | STATE BANK OF WATERLOO   | 1  | \$230,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                                | 1  | \$224,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE STREET BANK & TRUST CO   | 1  | \$225,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 82 | \$25,150,007.93 | 5.02% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 8  | \$2,377,673.14  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STRATIS FINANCIAL CORPORATION  | 1  | \$325,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$851,454.32    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 4  | \$855,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.  | 2  | \$503,351.23    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING ADVISORS LLC  | 1  | \$288,950.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 1  | \$233,750.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..  | 1  | \$196,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY  | 1  | \$268,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 2  | \$576,050.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC  | 2  | \$665,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUPREME LENDING  | 1  | \$249,678.19    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 2  | \$658,400.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$987,850.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SWINEFORD NATIONAL BANK  | 1  | \$324,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$209,628.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANK OF COCHRAN   | 1  | \$256,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                                       | 1  | \$285,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE CLEVELAND STATE BANK   | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION   | 1  | \$396,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                       | 2  | \$403,896.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF HENNING   | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | THE HONESDALE NATIONAL BANK ISAOA                                | 1  | \$388,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$197,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 2  | \$471,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 4  | \$1,108,768.07  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND          | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TJC MORTGAGE, INC  | 1  | \$402,457.15    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                     | 1  | \$204,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1  | \$289,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                     | 1  | \$216,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                                       | 2  | \$480,761.28    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE LLC   | 2  | \$826,050.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 2  | \$638,272.51    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRUPOINT BANK  | 1  | \$299,250.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK  | 1  | \$217,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL   | 2  | \$617,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION   | 1  | \$206,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY       | 2  | \$761,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TWO RIVERS BANK & TRUST, A CORPORATION                           | 1  | \$328,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UMB BANK, N.A.   | 1  | \$222,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                      | 8  | \$2,079,365.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                         | 4  | \$1,285,780.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                          | 9  | \$2,136,943.58  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | UNION TRUST MORTGAGE CORPORATION -                               | 1  | \$308,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.   | 3  | \$564,216.59    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 2  | \$558,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                                    | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 2  | \$541,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 52 | \$15,718,288.39 | 3.14% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$231,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                      |    |                |       |   |        |    |   |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 12 | \$3,677,140.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 15 | \$4,217,535.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1  | \$302,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 7  | \$1,833,550.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$181,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 1  | \$182,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY WEST MORTGAGE   | 1  | \$188,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2  | \$441,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VENTURE BANK   | 2  | \$657,664.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC   | 10 | \$2,898,796.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1  | \$296,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 6  | \$1,747,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8  | \$2,808,199.45 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON FIRST MORTGAGE LOAN CORP.                                       | 1  | \$386,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1  | \$311,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 1  | \$206,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION  | 2  | \$478,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1  | \$375,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC   | 2  | \$645,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION   | 1  | \$209,912.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WICHITA FEDERAL CREDIT UNION   | 1  | \$330,144.53   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK & TRUST   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |



|              |                                      |              |                         |             |          |               |    |          |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WILSON BANK & TRUST                  | 1            | \$181,800.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL CREDIT UNION         | 1            | \$262,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST             | 3            | \$668,910.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS' CREDIT UNION                | 1            | \$209,417.53            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 1            | \$178,400.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.       | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | YNB                                  | 1            | \$369,750.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 3            | \$673,750.00            | -0.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1,718</b> | <b>\$500,607,147.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |              |                         |             |          |               |    |          |
| 3138WBX42    | 1ST SECURITY BANK OF WASHINGTON      | 3            | \$998,050.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | 3RD FED BANK                         | 1            | \$392,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION         | 19           | \$5,216,697.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS CAPITAL FUNDING, LLC          | 1            | \$218,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC    | 1            | \$266,840.08            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION           | 1            | \$379,600.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2            | \$436,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP            | 8            | \$3,191,471.24          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP     | 1            | \$202,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.        | 1            | \$608,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.    | 1            | \$269,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION     | 1            | \$204,250.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION       | 2            | \$702,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERISOUTH MORTGAGE COMPANY (        | 1            | \$187,694.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB                      | 3            | \$643,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ANZ GUAM, INC.                       | 1            | \$193,375.38            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ARCSTONE FINANCIAL, INC.             | 1            | \$417,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION           | 2            | \$388,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION | 5            | \$1,483,115.64          | 0.58%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 1  | \$386,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                  | 2  | \$531,100.63   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC.                           | 1  | \$182,633.93   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK  | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC                                    | 1  | \$210,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                      | 7  | \$1,854,713.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BANK OF DEERFIELD                                      | 1  | \$284,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 1  | \$189,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII   | 1  | \$293,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION               | 1  | \$209,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ZACHARY  | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB, NATIONAL ASSOCIATION                         | 2  | \$504,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                   | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                    | 1  | \$207,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 3  | \$1,111,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                | 2  | \$363,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK COMMUNITY BANK                               | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC                                  | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 2  | \$544,099.83   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.                                  | 2  | \$608,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 6  | \$2,404,800.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 2  | \$719,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2  | \$667,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL MORTGAGE SOLUTIONS LLC                         | 1  | \$379,971.69   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$3,348,435.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 1  | \$296,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 2  | \$669,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 2  | \$842,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 3  | \$1,064,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL CITY CREDIT UNION                              | 1  | \$200,155.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL MINNESOTA CREDIT UNION                              |    |                |       |   |        |    |   |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                   | 1  | \$590,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                     | 3  | \$829,470.52   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 10 | \$2,647,175.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK & TRUST COMPANY                               | 1  | \$207,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF LAS CRUCES                                 | 1  | \$364,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK AND TRUST, CO.                                    | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                         | 1  | \$186,371.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 2  | \$733,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                       | 31 | \$9,936,543.00 | 3.9%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE. INC  | 1  | \$335,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COBLAT MORTGAGE, INC.                                       | 1  | \$238,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK MANKATO                                      | 1  | \$222,350.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF TRENTON                                   | 1  | \$233,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FINANCIAL BANK                                    | 1  | \$266,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK AND TRUST                              | 1  | \$331,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                                 | 1  | \$488,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                              | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                  | 1  | \$399,920.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                             | 2  | \$596,450.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                                   | 2  | \$439,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$576,375.22   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DANE COUNTY CREDIT UNION                                    | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                                | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2  | \$462,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DEVELOPER'S MORTGAGE COMPANY                                | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                          | 1  | \$199,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE                     | 2  | \$648,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE,<br>LLC  | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                                | 1  | \$490,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1  | \$643,336.28   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 18 | \$5,831,125.89 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | FAMILY MORTGAGE, INC.   | 1  | \$198,887.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK   | 1  | \$316,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 2  | \$519,707.92   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK, A GEORGIA<br>CHARTERED BANK             | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY COOPERATIVE<br>BANK  | 1  | \$333,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK  | 2  | \$651,900.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST  | 1  | \$408,405.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST CO.  | 1  | \$290,675.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE,<br>"GRANTEE"                         | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL<br>CENTRE  | 2  | \$476,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 10 | \$2,957,787.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTRAL STATE BANK  | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK   | 2  | \$559,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.   | 3  | \$871,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.                                | 2  | \$570,127.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.   | 2  | \$406,350.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL<br>MORTGAGE, LTD.   | 1  | \$242,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT<br>CREDIT UNION   | 1  | \$318,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 3  | \$828,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$356,875.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        |   |                |       |   |        |    |   |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                | 5 | \$1,200,220.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$208,050.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                 | 1 | \$266,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 5 | \$1,259,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$229,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                           | 1 | \$218,595.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                      | 1 | \$256,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                             | 1 | \$229,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                  | 3 | \$1,377,035.55 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION                   | 1 | \$377,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK                                  | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$406,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST TECH FEDERAL CREDIT UNION                      | 2 | \$508,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 3 | \$685,946.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 3 | \$1,015,340.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 3 | \$854,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                                | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                                      | 3 | \$909,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK                                  | 1 | \$188,670.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A.                                       | 1 | \$178,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 2 | \$1,025,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY                            | 1 | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                    | 3 | \$1,127,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                          | 4 | \$1,199,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION                   | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GESA CREDIT UNION  | 3  | \$802,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 6  | \$1,817,050.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | GOTMORTGAGE.COM  | 1  | \$295,610.21   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION   | 1  | \$220,164.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 3  | \$696,733.34   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 9  | \$2,533,152.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK   | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE BANK   | 1  | \$307,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK & TRUST   | 1  | \$213,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                 | 1  | \$294,438.56   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 2  | \$512,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME BANK  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 3  | \$851,288.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 11 | \$3,566,048.61 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$449,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.   | 1  | \$387,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1  | \$220,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 3  | \$946,699.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | IC FEDERAL CREDIT UNION  | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 5  | \$1,108,115.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTERRA CREDIT UNION   | 1  | \$210,728.40   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE  | 2  | \$665,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IUKA STATE BANK  | 1  | \$188,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JORDAN WEST COMPANIES LTD  | 1  | \$323,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 13 | \$6,116,058.82 | 2.4%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| LA SALLE STATE BANK  | 1 | \$316,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK  | 1 | \$223,920.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                       | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$176,556.42   | 0.07% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 9 | \$3,754,950.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION  | 4 | \$874,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC  | 1 | \$199,920.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$182,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                    | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK   | 1 | \$196,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE CORPORATION   | 1 | \$403,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB  | 4 | \$875,150.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK, A CORPORATION  | 1 | \$195,920.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LUANA SAVINGS BANK   | 1 | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC   | 1 | \$282,950.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 1 | \$412,825.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MANSFIELD CO-OPERATIVE BANK  | 1 | \$228,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 1 | \$267,560.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK   | 1 | \$247,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE                                | 1 | \$465,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MDC FINANCIAL SERVICE GROUP, INC.                                      | 2 | \$612,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP  | 2 | \$761,394.52   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC.   | 1 | \$334,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                   | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION          | 1 | \$332,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| METCALF BANK   | 1 | \$249,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION   | 1 | \$224,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| METRO EMPLOYEES CREDIT   | 1 | \$332,062.15   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | UNION  |   |                |       |   |        |    |   |
|  | METROPOLITAN BANK  | 2 | \$696,720.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK  | 1 | \$323,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$243,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$190,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDDLETON COMMUNITY BANK   | 2 | \$569,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 1 | \$199,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$665,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK  | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK  | 1 | \$280,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 5 | \$1,047,489.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC   | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NOW, INC.   | 1 | \$313,586.51   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 2 | \$526,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$242,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$403,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$412,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 3 | \$757,881.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 5 | \$1,222,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - NEBRASKA   | 1 | \$289,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 3 | \$875,300.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC                                      | 1 | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                              | 1 | \$239,698.05   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$267,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NFC MORTGAGE COMPANY, LLC  | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.   | 3 | \$1,011,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK   | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                  | 1 | \$318,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NUMERICA CREDIT UNION   | 1  | \$268,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES   | 2  | \$767,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 1  | \$261,155.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1  | \$192,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ONB BANK AND TRUST COMPANY                                      | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 3  | \$848,625.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COAST HOME MORTGAGE                                     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 3  | \$1,103,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK  | 1  | \$285,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$329,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 4  | \$1,230,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1  | \$384,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1  | \$388,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$277,875.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1  | \$199,736.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 1  | \$292,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PIERREMONT MORTGAGE, INC.                                       | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$175,950.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21 | \$6,646,740.40 | 2.61% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A CO                             | 1  | \$298,855.93   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PLANTERS BANK INC.  | 1  | \$415,426.86   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 3  | \$1,101,950.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC.  | 1  | \$351,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2  | \$655,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 17 | \$5,812,674.00 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$238,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC.                                     | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PRIMARY CAPITAL ADVISORS LC                          | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                        | 13 | \$3,723,720.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                               | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                          | 3  | \$1,361,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK                                      | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | QUARRY CITY SAVNGS AND LOAN ASSOC                    | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                 | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 2  | \$430,351.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                    | 2  | \$599,550.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                      | 1  | \$189,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                          | 1  | \$198,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST                                       | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKWOOD BANK  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                          | 3  | \$830,150.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT INDUSTRIES, INC.                        | 1  | \$395,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                   | 4  | \$919,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 7  | \$2,590,688.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                | 4  | \$1,175,251.24 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 2  | \$414,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 2  | \$771,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 1  | \$303,638.52   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                                 | 4  | \$1,314,350.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$262,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 5  | \$1,492,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FEDERAL BANK, A CORPORATION                 | 1  | \$246,925.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | SECURITY FIRST BANK OF NORTH DAKOTA  |    |                 |       |   |        |    |   |
|  | SECURITY STATE BANK  | 1  | \$386,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP   | 1  | \$336,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.   | 5  | \$1,592,621.00  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 2  | \$612,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 34 | \$11,602,671.23 | 4.55% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC  | 1  | \$354,600.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.  | 1  | \$416,475.36    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$404,400.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST NATIONAL BANK  | 2  | \$454,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK  | 1  | \$320,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST CLOUD FEDERAL CREDIT UNION  | 1  | \$240,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 3  | \$1,018,702.37  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STATE HIGHWAY PATROL FEDERAL CREDIT UNION                                    | 1  | \$177,071.77    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 36 | \$11,256,058.35 | 4.42% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 8  | \$2,248,390.00  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST  | 1  | \$270,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST  | 2  | \$707,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC   | 1  | \$244,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 1  | \$251,726.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION - COR  | 1  | \$348,750.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 3  | \$955,000.00    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$1,059,700.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK  | 1  | \$304,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN TREMONT   | 1  | \$184,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$225,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE GREENWOOD'S STATE BANK   | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE            | 1  | \$296,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| THE SOUTHERN CREDIT UNION                                  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK  | 2  | \$544,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FCU   | 1  | \$313,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION                               | 1  | \$179,865.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                                 | 2  | \$429,150.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.              | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION  | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION                             | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK                                    | 2  | \$466,260.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$264,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                | 3  | \$1,018,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                   | 2  | \$468,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                    | 2  | \$413,551.14   | 0.16% | 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A.   | 8  | \$2,005,198.39 | 0.79% | 0 | \$0.00 | NA | 0 |
| UNITED BANK  | 1  | \$401,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST  | 3  | \$893,900.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE                                  | 18 | \$5,617,467.49 | 2.2%  | 0 | \$0.00 | NA | 0 |
| UNIVERSA AMERICAN MORTGAGE COMPANY                         | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA          | 4  | \$1,200,773.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                   | 11 | \$3,346,966.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION                              | 1  | \$256,410.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                       | 2  | \$466,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO                                  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| USE CREDIT UNION   | 1  | \$400,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK  | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$393,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 |            |                         |             |          |               |    |          |
|              | VERITAS FUNDING, LLC   | 10         | \$3,557,940.00          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2          | \$595,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$645,900.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$578,850.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$487,100.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK  | 1          | \$233,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$463,200.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$379,050.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESLEND FINANCIAL  | 1          | \$322,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1          | \$263,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$181,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WINNPOINTE CORPORATION   | 1          | \$330,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$192,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>842</b> | <b>\$254,801,668.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBX59    | ACADEMY MORTGAGE CORPORATION   | 31         | \$8,807,436.00          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE CORPORATION, A KAN  | 1          | \$490,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$324,887.61            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 2          | \$747,600.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC,   | 1          | \$260,656.30            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL BANK  | 1          | \$206,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE  | 1          | \$279,639.58            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 9          | \$2,916,795.00          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 5          | \$2,081,347.25          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION   | 1          | \$301,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$199,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ANDALUSIA COMMUNITY BANK  |   |                |       |   |        |    |   |
|  | ARIZONA BANK AND TRUST  | 2 | \$509,678.19   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION  | 4 | \$1,308,050.87 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$247,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC NATIONAL BANK  | 1 | \$338,763.36   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC.  | 1 | \$258,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 8 | \$2,683,950.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 1 | \$178,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 6 | \$1,873,424.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 1 | \$505,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF PUTNAM COUNTY   | 2 | \$506,689.65   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES  | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                          | 1 | \$416,384.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ZACHARY   | 1 | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB, NATIONAL ASSOCIATION  | 1 | \$388,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY   | 1 | \$199,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 4 | \$1,017,150.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 2 | \$647,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 2 | \$649,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION  | 1 | \$348,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST   | 1 | \$232,650.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BELLWETHER COMMUNITY CREDIT UNION   | 1 | \$193,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BEST CAPITAL FUNDING  | 1 | \$416,425.49   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC   | 2 | \$744,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NEWTWORK, A CORPORATION | 1 | \$313,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION  | 3 | \$817,983.63   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK  | 1 | \$216,650.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION  | 3 | \$879,133.14   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.   | 1 | \$186,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                              | 4 | \$1,361,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING             | 1  | \$326,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING                  | 5  | \$1,812,914.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| C2 FINANCIAL CORPORATION  | 1  | \$376,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL      | 11 | \$3,188,750.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P. | 1  | \$235,125.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK   | 2  | \$622,350.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC  | 2  | \$644,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.  | 2  | \$701,483.79   | 0.28% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE<br>MORTGAGE, LLC                                   | 4  | \$1,008,205.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK  | 1  | \$496,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK  | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING<br>COMPANY  | 3  | \$1,038,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                | 5  | \$1,481,410.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK   | 1  | \$209,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK & TRUST<br>COMPANY                                | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CLOVERBELT CREDIT UNION   | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT<br>UNION                                   | 2  | \$512,050.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.   | 11 | \$3,267,233.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK<br>MANKATO   | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                                | 1  | \$345,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK  | 3  | \$597,550.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME<br>LENDING, INC.                                 | 2  | \$403,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE,<br>INC.                                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF NEW<br>JERSEY                                     | 1  | \$182,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST   | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC                                | 1  | \$303,950.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE<br>CORPORATION                                      | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD              | 2  | \$417,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1  | \$187,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 1  | \$176,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1  | \$187,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1  | \$503,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION  | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION  | 2  | \$463,650.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                                | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.   | 2  | \$492,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ESB FINANCIAL, A BANKING CORPORATION                                 | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING                         | 2  | \$587,304.38   | 0.23% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2  | \$533,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 3  | \$972,903.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 12 | \$3,181,902.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE.      | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$225,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK, IOWA CORPORATION                                 | 1  | \$243,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK  | 1  | \$215,910.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$495,331.88   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK          | 1  | \$238,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK  | 1  | \$354,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                                      | 2  | \$525,276.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FINANCIAL CENTER WEST, INC.  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST ARKANSAS FINANCIAL, INC                        | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST                                   | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 1  | \$349,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"      | 4  | \$970,541.66   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.                    | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 13 | \$3,618,410.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK                                    | 3  | \$870,750.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                     | 5  | \$1,389,178.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST CO. INC                | 1  | \$218,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 2  | \$591,169.98   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION                    | 1  | \$285,840.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 1  | \$502,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                   | 5  | \$1,739,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF BUCKS COUNTY                        | 1  | \$382,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2  | \$585,405.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 2  | \$532,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 2  | \$608,875.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                | 7  | \$1,926,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 2  | \$589,815.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 4  | \$946,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST COMPANY OF COLUMBUS      | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE                     | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST REPUBLIC BANK  | 1  | \$388,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST ROBINSON SAVINGS BANK N.A.                                     | 1  | \$209,760.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                   | 1  | \$512,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK  | 1  | \$365,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1  | \$281,279.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                   | 1  | \$221,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECH FEDERAL CREDIT UNION                                      | 1  | \$374,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 3  | \$805,625.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1  | \$232,655.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK  | 2  | \$467,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.  | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FORT COMMUNITY CREDIT UNION  | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 4  | \$1,650,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.  | 1  | \$179,550.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION   | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 3  | \$832,998.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN BANK  | 1  | \$319,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION  | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 7  | \$1,884,393.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE LLC   | 1  | \$309,763.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 8  | \$2,485,550.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE BANK   | 1  | \$322,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK  | 1  | \$179,955.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK & TRUST   | 2  | \$611,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING INC  | 1  | \$605,280.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 12 | \$3,928,678.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$804,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.   | 2  | \$844,450.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 2  | \$611,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | IBERIABANK MORTGAGE COMPANY                                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                    | 2  | \$390,150.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.  | 3  | \$759,564.88   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | INTERCITY STATE BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE                                       | 2  | \$690,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IXONIA BANK   | 1  | \$273,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA C                           | 1  | \$625,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                           | 1  | \$244,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KELLY MORTGAGE AND REALTY, INC.                               | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                  | 16 | \$6,856,616.42 | 2.73% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                                   | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 12 | \$4,708,600.00 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION   | 5  | \$1,031,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A.  | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                           | 1  | \$322,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK  | 1  | \$228,698.44   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FINANCIAL SERVICES, LLC                               | 1  | \$349,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK, A CORPORATION                                 | 2  | \$626,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                      | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC  | 3  | \$872,100.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK, FSB                                    | 1  | \$367,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1  | \$303,617.52   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARINE CREDIT UNION   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAROON FINANCIAL CREDIT UNION                                 | 2  | \$640,711.66   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$213,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK  | 1  | \$188,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEETINGHOUSE BANK   | 1  | \$199,742.55   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                       | 1  | \$219,167.52   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MEIJER CREDIT UNION  | 1 | \$299,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                                | 2 | \$456,444.98   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.  | 2 | \$413,875.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDDLETON COMMUNITY<br>BANK  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$275,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BROKERS<br>SERVICES, INC                                      | 1 | \$239,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS<br>GROUP  | 2 | \$785,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                 | 2 | \$526,224.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 1 | \$367,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                                       | 1 | \$227,340.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL,<br>INC  | 1 | \$349,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOUTAIN WEST FINANCIAL,<br>INC   | 1 | \$296,975.89   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 5 | \$1,340,446.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 9 | \$2,111,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS<br>CITY  | 7 | \$1,703,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE<br>LLC   | 1 | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEEDHAM BANK   | 1 | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING<br>SERVICES SILICON VALLEY                        | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.   | 1 | \$396,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN BANK & TRUST<br>COMPANY                                       | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHVIEW BANK   | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                                      | 4 | \$1,228,436.80 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE<br>COMPANY                                       | 1 | \$199,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION  | 1 | \$256,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU   | 1 | \$580,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES  | 4 | \$1,154,595.07 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK  | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD VIRGINIA MORTGAGE,<br>INC.   | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.  | 2 | \$950,388.00   | 0.38% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OPTION FUNDING, INC.  | 1  | \$286,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1  | \$175,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC ACCESS MORTGAGE LLC                                     | 1  | \$356,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC BAY LENDING GROUP                                       | 2  | \$550,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                             | 1  | \$357,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 6  | \$2,294,350.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 4  | \$1,322,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2  | \$462,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$243,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING  | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 3  | \$931,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC   | 1  | \$225,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$390,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A STATE BANK                                      | 1  | \$186,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2  | \$658,910.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 3  | \$753,670.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK OF BLOOMER                                   | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PETEFISH, SKILES & CO. BANK                                     | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PIERREMONT MORTGAGE, INC.                                       | 1  | \$295,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 27 | \$9,624,148.00 | 3.83% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.                                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE, INC.   | 1  | \$244,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 2  | \$596,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC.  | 1  | \$323,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2  | \$498,560.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 8  | \$2,704,025.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2  | \$470,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                    | 1  | \$331,920.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                        | 14 | \$4,318,634.77 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                          | 1  | \$456,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK                                      | 2  | \$615,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRUDENTIAL MORTGAGE CORP.                            | 1  | \$318,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                | 1  | \$228,650.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                       | 2  | \$450,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                                | 2  | \$494,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.  | 2  | \$424,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.                             | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE FUNDING CORPORATION                      | 2  | \$508,944.03   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 2  | \$389,320.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                    | 5  | \$1,405,075.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.                       | 1  | \$306,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC                                | 1  | \$327,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 1  | \$333,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST                                       | 2  | \$463,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK                                  | 4  | \$1,201,220.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                          | 3  | \$840,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                   | 1  | \$203,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 2  | \$534,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                | 6  | \$1,927,216.48 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                                 | 3  | \$649,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 3  | \$831,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE'S BEST MORTGAGE INC.                         | 1  | \$188,625.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SHAREPOINT CREDIT UNION                              | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.                                   | 4  | \$1,430,867.00 | 0.57% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | SHORE MORTGAGE   | 1  | \$195,644.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 35 | \$11,161,874.39 | 4.44% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                                | 1  | \$319,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.  | 1  | \$412,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 5  | \$1,477,600.00  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STORY BANK & TRUST, A STATE BANK                             | 1  | \$415,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST BANK   | 1  | \$233,250.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST NATIONAL BANK  | 2  | \$476,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$352,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$310,200.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 2  | \$580,880.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK FINANCIAL - LACROSSE                                    | 1  | \$192,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$429,600.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATES EMPLOYEES CREDIT UNION OF MD, INC                           | 1  | \$229,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STC CAPITAL BANK, A CORPORATION                                    | 1  | \$416,463.23    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 36 | \$11,305,258.14 | 4.5%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$1,391,890.67  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$210,275.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STONEHAVEN MORTGAGE INCORPORATED                                   | 1  | \$340,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST  | 2  | \$607,154.54    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$201,450.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.  | 2  | \$590,938.34    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 1  | \$223,920.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 2  | \$549,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$360,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE INC.  | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 1  | \$226,305.69    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$190,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$205,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION   | 1  | \$397,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK   | 1  | \$254,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION  | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| TRUSTONE   | 1  | \$229,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL   | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| TWO RIVERS BANK AND TRUST, A CORPORATION                                   | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1  | \$261,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 5  | \$1,207,102.79 | 0.48% | 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A.   | 2  | \$431,437.04   | 0.17% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE  | 22 | \$7,027,550.00 | 2.8%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                    | 2  | \$830,900.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 2  | \$864,030.80   | 0.34% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 14 | \$4,140,822.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1  | \$193,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2  | \$553,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO  | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| VALLEY BANK  | 1  | \$329,175.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| VALLIANCE BANK   | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 2  | \$494,460.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC   | 10 | \$3,404,334.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE   | 1  | \$382,850.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2  | \$613,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3  | \$707,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC  | 1  | \$187,625.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2  | \$516,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION  | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |



|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WAUKESHA STATE BANK                        | 2          | \$397,100.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                    | 1          | \$340,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR PACIFIC MORTGAGE                  | 1          | \$360,535.31            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                      | 1          | \$276,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.             | 1          | \$231,694.49            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.             | 1          | \$344,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | YORK COUNTY FEDERAL CREDIT UNION           | 1          | \$250,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>838</b> | <b>\$251,237,983.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 3138WBX67    | 360 MORTGAGE GROUP, LLC                    | 2          | \$520,150.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN                  | 1          | \$278,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION               | 25         | \$6,837,299.00          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC.            | 1          | \$208,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION        | 1          | \$247,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION         | 2          | \$428,955.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2          | \$475,052.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALIGN CREDIT UNION                         | 1          | \$224,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE CREDIT UNION                      | 1          | \$324,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT BANK                               | 1          | \$188,250.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION                 | 1          | \$192,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                 | 2          | \$493,300.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMALGAMATED BANK OF CHICAGO                | 1          | \$232,700.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION         | 1          | \$252,300.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                              | 1          | \$240,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.            | 1          | \$207,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK              | 1          | \$331,200.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY   | 1          | \$193,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE        | 1          | \$303,608.69            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | 12         | \$3,800,050.00          | 1.51%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN PACIFIC MTG<br>CORP  |    |                |       |   |        |    |   |
|  | AMERICAN SAVINGS BANK,<br>F.S.B.                                    | 3  | \$1,051,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                | 1  | \$255,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                                 | 6  | \$1,357,470.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE<br>CORPORATION                                   | 3  | \$868,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 2  | \$377,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION       | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                                       | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK HOME LOANS   | 1  | \$187,380.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                             | 4  | \$1,316,524.03 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION   | 1  | \$275,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 1  | \$220,950.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1  | \$196,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 7  | \$1,869,300.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL   | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 1  | \$348,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB, NATIONAL<br>ASSOCIATION                                   | 2  | \$680,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 2  | \$465,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 1  | \$306,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 5  | \$1,882,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION  | 2  | \$678,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BAYVIEW RESIDENTIAL<br>BROKERAGE                                    | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST   | 6  | \$1,846,104.86 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BELLWETHER COMMUNITY<br>CREDIT UNION                                | 2  | \$457,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC   | 1  | \$337,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT<br>UNION                                   | 3  | \$684,826.72   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.   | 2  | \$476,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |   | 15 | \$5,041,750.00 | 2%    | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                      |    |                |       |   |        |    |   |
|  | BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING                  | 5  | \$1,408,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                      | 2  | \$487,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BURBANK CITY FEDERAL<br>CREDIT UNION                                   | 1  | \$268,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAMPUS FEDERAL CREDIT<br>UNION   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL           | 13 | \$3,004,886.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 2  | \$410,440.58   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC  | 5  | \$1,304,749.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CEDAR RAPIDS BANK &<br>TRUST COMPANY                                   | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 2  | \$470,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK   | 1  | \$319,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK   | 1  | \$269,468.85   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING<br>COMPANY   | 2  | \$486,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE<br>CO., INC.                                     | 5  | \$1,367,335.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK & TRUST<br>COMPANY                                       | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 | 2  | \$422,850.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION  | 2  | \$691,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.,   | 1  | \$401,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 23 | \$6,754,070.00 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INXC.   | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL MORTGAGE<br>SERVICE COMPANY O                                 | 1  | \$178,175.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 3  | \$886,949.26   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF<br>TRENTON   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 2  | \$399,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYAMERICA<br>CREDIT UNION                                       | 1  | \$403,479.96   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK   | 1  | \$196,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE COMMUNITY<br>BANK  | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CORNERSTONE HOME LENDING, INC.                                | 1  | \$224,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1  | \$187,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF DODGE CITY                                    | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                               | 1  | \$351,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1  | \$241,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                           | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL  | 3  | \$626,330.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| DHA FINANCIAL, INC  | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 2  | \$463,783.32   | 0.18% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE           | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                                 | 1  | \$340,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC                                     | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION                                       | 3  | \$1,055,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC  | 1  | \$265,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                         | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC                                     | 3  | \$755,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                    | 1  | \$216,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST   | 3  | \$1,108,344.88 | 0.44% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| F&M BANK, A NEBRASKA CORPORATION                              | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE              | 1  | \$394,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 14 | \$3,656,470.00 | 1.45% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 2 | \$497,424.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$391,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK  | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF HARTLAND                                       | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK  | 1 | \$385,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$963,594.96   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK          | 1 | \$263,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK  | 1 | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                                      | 2 | \$452,640.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE CREDIT UNION  | 1 | \$183,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST   | 2 | \$483,503.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 4 | \$1,093,765.77 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 5 | \$1,404,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK   | 2 | \$401,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK  | 3 | \$986,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 4 | \$1,151,783.24 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 3 | \$1,093,190.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 6 | \$1,723,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2 | \$453,150.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 2 | \$818,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                                      | 2 | \$893,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 4 | \$890,350.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK   | 1 | \$409,146.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$327,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, LLC                          |   |              |       |   |        |    |   |
| FIRST MORTGAGE COMPANY, LLC                          | 3 | \$631,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST CO                     | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                      | 2 | \$451,125.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 2 | \$428,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC                         | 2 | \$576,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC.                       | 1 | \$520,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                  | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                            | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST TECH FEDERAL CREDIT UNION                      | 1 | \$327,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 2 | \$667,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CU                          | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$541,365.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST WORLD MORTGAGE CORPORATION                     | 1 | \$210,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 2 | \$411,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 3 | \$911,196.90 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                                | 2 | \$607,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                                      | 1 | \$379,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION | 1 | \$232,655.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                   | 1 | \$224,710.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                                 | 3 | \$601,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FRANKLIN SYNERGY BANK                                | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 3 | \$875,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC                           | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC                           | 1 | \$185,625.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE                                     | 1 | \$346,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GROUP, LLC   |    |                |       |   |        |    |   |
|  | GEO-CORP, INC  | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION  | 1  | \$219,920.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 4  | \$1,108,453.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC  | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 2  | \$450,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 1  | \$274,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 3  | \$1,000,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK   | 1  | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK & TRUST   | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING INC  | 2  | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING, INC   | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$181,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HNB NATIONAL BANK  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION   | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 1  | \$264,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 3  | \$908,768.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 9  | \$3,310,152.83 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4  | \$1,274,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HOMEFIRST MORTGAGE LLC   | 1  | \$223,920.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 4  | \$1,104,708.09 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION  | 2  | \$826,791.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 2  | \$497,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.   | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP  | 1  | \$381,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF MANHATTAN                                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 15 | \$5,940,221.15 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 1  | \$343,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE STATE CREDIT UNION  | 1  | \$175,920.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA                           | 12 | \$4,845,105.00 | 1.92% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORPORATION  |   |                |       |   |        |    |   |
|  | LANDMARK COMMUNITY BANK  | 1 | \$287,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 3 | \$791,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LEGACY HOME LOANS LLC  | 1 | \$236,150.63   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LENDER SELECT MORTGAGE GROUP                                     | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                              | 1 | \$334,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 3 | \$982,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LISTERHILL CREDIT UNION  | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 4 | \$1,174,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LUANA SAVINGS BANK   | 1 | \$267,025.58   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC   | 3 | \$852,050.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK, FSB                                       | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 3 | \$955,553.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$243,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.   | 1 | \$313,650.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                                  | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                    | 2 | \$617,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | METRO MORTGAGE CORPORATION                                       | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN BANK  | 2 | \$578,438.83   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$195,797.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK               | 1 | \$232,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$757,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 2 | \$502,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED  | 2 | \$591,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 5 | \$1,283,720.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.      |   |                |       |   |        |    |   |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC        | 2 | \$524,880.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTON COMMUNITY BANK                      | 1 | \$192,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNT VERNON BANK                          | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION              | 2 | \$449,150.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC               | 3 | \$764,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE                          | 2 | \$528,717.79   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                     | 6 | \$1,477,946.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA            | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                  | 1 | \$343,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY               | 3 | \$1,034,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC                | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                | 2 | \$429,620.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 2 | \$520,450.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NFC MORTGAGE COMPANY, LLC                  | 1 | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.                           | 2 | \$570,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC           | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                        | 1 | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NW PLUS CU                                 | 1 | \$387,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES                      | 1 | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OMNI-FUND, INC.                            | 1 | \$477,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.                        | 5 | \$1,602,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION               | 1 | \$283,350.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OZARK MOUNTAIN BANK                        | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL        | 2 | \$557,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF        | 2 | \$1,002,450.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION             | 1 | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC              | 3 | \$1,072,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$873,354.58   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PARKSIDE LENDING LLC  | 2  | \$449,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 1  | \$406,873.79   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$425,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$251,237.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$345,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI                             | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$2,982,405.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 2  | \$550,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2  | \$518,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 11 | \$3,559,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 2  | \$366,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 5  | \$1,354,827.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$197,339.79   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FEDERAL SAVINGS BANK                                   | 1  | \$191,752.85   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 12 | \$3,515,480.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK  | 2  | \$449,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 2  | \$552,950.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 7  | \$1,976,250.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS                                    | 1  | \$185,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 6  | \$1,494,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST  | 1  | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK   | 2  | \$398,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK   | 1  | \$242,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 5  | \$1,577,650.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 1  | \$312,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | RPM MORTGAGE, INC.  | 3  | \$861,000.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN<br>MANAGEMENT SERVICES LLC                    | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION        | 1  | \$396,640.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                         | 2  | \$651,600.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT<br>UNION                          | 2  | \$604,100.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SANFORD INSTITUTION FOR<br>SAVINGS                          | 1  | \$254,559.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.  | 2  | \$531,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                  | 1  | \$400,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION                        | 3  | \$928,250.00    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK   | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL BANK<br>OF OMAHA                          | 1  | \$191,900.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION | 1  | \$228,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SERVISFIRST BANK, A<br>CORPORATION                          | 1  | \$299,595.89    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.  | 5  | \$1,514,400.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE  | 2  | \$460,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                    | 21 | \$6,038,433.09  | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.  | 1  | \$275,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.                                     | 1  | \$208,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK  | 1  | \$236,250.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL<br>CREDIT UNION                      | 1  | \$202,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                      | 1  | \$450,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST<br>MORTGAGE, LLC                             | 1  | \$415,464.51    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK  | 1  | \$216,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.                          | 5  | \$1,843,750.62  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT<br>UNION OF MARYLAND, INC            | 1  | \$347,920.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT<br>UNION OF MD, INC                  | 1  | \$224,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 44 | \$14,187,194.98 | 5.63% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,         | 8  | \$2,578,037.28  | 1.02% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DBA STERLING BANK  |   |                |       |   |        |    |   |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK             | 1 | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST  | 2 | \$571,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STRATIS FINANCIAL CORPORATION  | 1 | \$415,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$448,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST  | 3 | \$1,035,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 3 | \$858,900.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC   | 1 | \$216,470.99   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.  | 2 | \$705,111.75   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 1 | \$506,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT POINT FINANCIAL GROUP, INC.   | 1 | \$581,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 1 | \$181,925.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE CATTLE NATIONAL BANK AND TRUST COMPANY                                   | 1 | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANK OF PHILADELPHIA  | 1 | \$175,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF OTTAWA  | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1 | \$207,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE MILFORD BANK   | 1 | \$278,047.53   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA                                | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 1 | \$340,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1 | \$261,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1 | \$263,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK  | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL   | 1 | \$261,510.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION   | 1 | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                     | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN   | 3 | \$754,912.20   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | OHIO CORPORATION   |    |                |       |   |        |    |   |
|  | UNION TRUST MORTGAGE CORPORATION   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.   | 3  | \$863,570.89   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORELINE FEDERAL CREDIT UNION                                      | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 18 | \$5,929,968.46 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                      | 1  | \$239,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERAL LENDING CORPORATION   | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 8  | \$2,709,517.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 14 | \$4,218,003.00 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 3  | \$759,850.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VALLIANCE BANK   | 1  | \$352,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VECTRA BANK, A CORPORATION   | 1  | \$179,768.30   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC   | 8  | \$2,122,775.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1  | \$277,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VINSON MORTGAGE SERVICES, INC  | 1  | \$178,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VISIONBANK OF IOWA, A CORPORATION  | 1  | \$298,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 3  | \$866,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3  | \$1,101,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$300,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION              | 2          | \$506,666.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                      | 1          | \$180,600.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST                     | 1          | \$366,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WOLF RIVER COMMUNITY BANK                    | 1          | \$360,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | YORK COUNTY FEDERAL CREDIT UNION             | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 3          | \$759,600.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>866</b> | <b>\$252,014,996.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 3138WBX75    | 1ST SECURITY BANK OF WASHINGTON              | 3          | \$1,021,860.00          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC                      | 1          | \$325,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN                    | 3          | \$650,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                 | 29         | \$8,170,332.00          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION      | 1          | \$346,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC                                  | 1          | \$182,750.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$184,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC             | 1          | \$256,611.63            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION                   | 1          | \$219,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$720,700.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC                 | 1          | \$267,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC            | 1          | \$332,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK FOX CITIES            | 1          | \$285,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                    | 8          | \$2,738,040.69          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 2          | \$840,500.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1          | \$260,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 3          | \$666,022.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION               | 3          | \$867,538.91            | 0.3%        | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| ANCHOR MORTGAGE ASSOCIATES, INC                             | 1 | \$280,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB   | 2 | \$524,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     | 1 | \$344,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                        | 5 | \$1,522,379.34 | 0.52% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC                              | 1 | \$243,591.43   | 0.08% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                       | 2 | \$770,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK  | 1 | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC                                 | 2 | \$699,970.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC   | 2 | \$416,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK   | 1 | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK FIRST FINANCIAL SERVICES                               | 1 | \$203,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK INDEPENDENT  | 1 | \$176,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 2 | \$653,993.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII  | 2 | \$776,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK OF MANHATTAN, N.A. NATIONAL ASSOCIATION                | 1 | \$482,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES  | 1 | \$242,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF THE JAMES   | 1 | \$198,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK SNB, NATIONAL ASSOCIATION                              | 1 | \$315,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY                                       | 1 | \$251,010.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANNER BANK   | 1 | \$293,670.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION   | 1 | \$240,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 5 | \$1,594,355.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                     | 6 | \$1,879,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| BELMONT SAVINGS BANK  | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BENCHMARK COMMUNITY BANK                                    | 1 | \$252,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BM REAL ESTATE SERVICES, INC.                               | 1 | \$352,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                              | 5 | \$1,539,543.26 | 0.53% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK                                  | 1 | \$315,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION                            | 1 | \$223,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                 | 13 | \$4,695,844.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING             | 7  | \$1,997,503.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                 | 1  | \$259,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | C2 FINANCIAL CORPORATION  | 1  | \$236,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION   | 2  | \$606,719.26   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION  | 2  | \$526,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL      | 9  | \$2,487,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P. | 1  | \$207,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC  | 1  | \$358,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 5  | \$1,737,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CAVALIER MORTGAGE<br>GROUP, INC.                                  | 1  | \$218,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CBCFCU  | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC   | 1  | \$204,202.61   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS   | 1  | \$187,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL CITY CREDIT UNION   | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FCU   | 1  | \$332,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK  | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT<br>UNION                                   | 1  | \$266,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING<br>COMPANY  | 6  | \$1,796,014.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 1  | \$191,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE<br>CO., INC.                                | 15 | \$4,413,835.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK   | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF LAS<br>CRUCES                                    | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE<br>COMPANY                                      | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                            | 5  | \$1,962,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC,   | 3  | \$850,225.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 25 | \$8,619,313.00 | 2.96% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC  | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COLORADO CREDIT UNION   | 1  | \$238,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMMUNITYAMERICA CREDIT UNION  | 1  | \$177,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                       | 1  | \$290,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD.  | 1  | \$218,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1  | \$178,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                  | 3  | \$655,556.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1  | \$345,150.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEVON BANK   | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1  | \$238,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                                   | 1  | \$243,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1  | \$262,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE                        | 1  | \$313,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 2  | \$458,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 1  | \$385,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 7  | \$1,655,995.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1  | \$294,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1  | \$360,513.73   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | F&A FEDERAL CREDIT UNION   | 1  | \$415,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 15 | \$4,109,420.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                                   | 2  | \$540,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$292,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 1  | \$269,752.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 1  | \$208,905.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$242,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK          | 1  | \$249,850.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$685,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIDELITY HOMESTEAD SAVINGS BANK             |   |                |       |   |        |    |   |
|  | FIRST ARKANSAS FINANCIAL, INC               | 1 | \$238,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST                          | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST CO.                      | 1 | \$406,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE        | 1 | \$366,117.24   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY           | 7 | \$2,215,555.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK                           | 4 | \$1,134,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.            | 2 | \$566,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY         | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$781,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                      | 1 | \$225,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                | 1 | \$245,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC               | 1 | \$403,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.              | 1 | \$185,960.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FARMERS STATE BANK                    | 1 | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                          | 3 | \$704,619.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST           | 1 | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON        | 2 | \$618,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A.                  | 2 | \$491,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION         | 3 | \$1,024,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION             | 1 | \$408,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENT BANK, A CORPORATION       | 1 | \$218,198.96   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                       | 9 | \$2,466,287.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY LLC                  | 1 | \$267,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC         | 1 | \$190,320.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                 | 1 | \$262,949.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                 | 4 | \$1,106,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE                              | 3 | \$948,581.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORPORATION, A<br>CALIFORNIA CORPORATION                 |   |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK<br>ALASKA                            | 1 | \$451,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>AUDRAIN COUNTY                 | 1 | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME<br>FINANCE CORPORAT                   | 1 | \$252,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEBRASKA BANK                                      | 1 | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL,<br>INC.                        | 1 | \$471,919.02   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                      | 2 | \$724,605.33   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION                    | 1 | \$410,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN BANK                                      | 1 | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>NEBRASKA                             | 1 | \$295,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECH FEDERAL CREDIT<br>UNION                       | 1 | \$378,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                 | 4 | \$1,205,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY                   | 2 | \$408,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED FEDERAL<br>CREDIT UNION                     | 1 | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST UTAH BANK  | 1 | \$219,445.33   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK  | 2 | \$725,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                                    | 3 | \$599,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK  | 1 | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FISHER NATIONAL BANK                                     | 1 | \$220,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FNB BANK, N.A.   | 1 | \$265,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FOUNTAIN CITY FUNDING,<br>INC.                           | 1 | \$203,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 5 | \$1,944,977.92 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.  | 2 | \$472,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 1 | \$201,726.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>GROUP, LLC                           | 3 | \$877,853.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 7 | \$1,758,080.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 1 | \$183,996.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE<br>INC.                           | 1 | \$469,408.68   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GOTMORTGAGE.COM  | 1 | \$307,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN BANK                                      | 1 | \$321,772.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                       | 2 | \$586,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$177,410.70   | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY  | 2  | \$642,327.81   | 0.22% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY  | 5  | \$1,474,615.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK  | 1  | \$275,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC   | 2  | \$643,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                               | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION  | 2  | \$532,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK   | 1  | \$271,462.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                                       | 2  | \$809,138.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 14 | \$4,264,487.21 | 1.47% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 1  | \$387,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP   | 1  | \$178,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION  | 1  | \$178,964.02   | 0.06% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.  | 2  | \$571,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY   | 3  | \$785,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| IC FEDERAL CREDIT UNION   | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION  | 2  | \$404,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                       | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP.  | 1  | \$310,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE   | 1  | \$396,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY   | 2  | \$450,850.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| KELLY MORTGAGE AND REALTY, INC.   | 1  | \$254,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION  | 10 | \$3,619,488.94 | 1.24% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION  | 2  | \$392,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| LAKE STATE CREDIT UNION   | 1  | \$209,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 13 | \$4,904,100.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION   | 2  | \$496,764.11   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LEA COUNTY STATE BANK, A STATE BANK                           | 1 | \$264,352.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A.  | 1 | \$365,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEGACY HOME LOANS LLC   | 1 | \$186,947.84   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                           | 1 | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 1 | \$400,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION                                     | 1 | \$190,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 2 | \$773,573.16   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                      | 2 | \$672,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION             | 1 | \$512,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MACATAWA BANK, A CORPORATION                                  | 1 | \$250,412.23   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1 | \$243,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD CO-OPERATIVE BANK                                   | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARINE B ANK  | 1 | \$254,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.  | 1 | \$241,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK  | 1 | \$239,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                       | 4 | \$861,308.68   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS PLUS CREDIT UNION                                     | 2 | \$494,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 3 | \$1,149,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                 | 1 | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$332,490.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK   | 1 | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI BANK TRUST COMPANY OF KANSAS CITY                    | 1 | \$309,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.  | 1 | \$400,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA INC  | 1 | \$396,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                              | 1 | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                      | 4 | \$1,056,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 1 | \$266,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                 | 2 | \$411,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$458,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MOUNTAIN WEST FINANCIAL, INC                             |   |                |       |   |        |    |   |
|  | MOVEMENT MORTGAGE  | 3 | \$1,064,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                   | 4 | \$1,105,576.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MT MCKINLEY BANK, MUTUAL BANK                            | 1 | \$282,625.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NAT RES - SAN DIEGO COUNTY                               | 1 | \$385,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                             | 8 | \$2,086,850.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                      | 1 | \$283,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN FUNDING                                     | 1 | \$376,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                | 2 | \$361,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                     | 1 | \$179,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB  | 1 | \$317,440.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST GEORGIA BANK                                   | 1 | \$348,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN SIERRA FINANCIAL SERVICES                       | 1 | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                           | 2 | \$650,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                            | 1 | \$239,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES                                    | 1 | \$339,562.35   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK  | 2 | \$675,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$547,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OMNI-FUND, INC.  | 1 | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.                                      | 3 | \$1,235,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                             | 1 | \$252,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                      | 1 | \$335,557.54   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                      | 7 | \$2,927,850.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                      | 3 | \$1,069,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                           | 1 | \$347,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                            | 1 | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                                     | 3 | \$1,061,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                     | 1 | \$305,349.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$190,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PEOPLES BANK, A KANSAS CORPORATION                              |    |                |       |   |        |    |   |
|  | PEOPLES BANK, A WA CORPORATION                                  | 3  | \$796,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1  | \$258,416.93   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$242,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 26 | \$7,822,712.00 | 2.69% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.                                   | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$189,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 4  | \$1,438,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 15 | \$5,370,500.00 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$220,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 2  | \$458,567.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED LENDING GROUP   | 1  | \$625,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE SERVICES, INC.                                 | 2  | \$485,903.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2  | \$523,563.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2  | \$525,192.87   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1  | \$488,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 19 | \$5,118,335.69 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$416,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION                                     | 1  | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$295,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RAYNE STATE BANK & TRUST COMPANY                                | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK  | 1  | \$223,920.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 2  | \$536,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 6  | \$1,806,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| REPUBLIC MORTGAGE HOME LOANS, LLC                    | 5  | \$1,462,368.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP (DIAMOND BAR)                    | 2  | \$595,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP (RANCHO CUCAMON                  | 1  | \$257,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$409,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK                                    | 2  | \$467,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                     | 1  | \$185,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST                                       | 1  | \$182,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| ROCKVILLE BANK                                       | 1  | \$328,077.14    | 0.11% | 0 | \$0.00 | NA | 0 |
| ROCKWOOD BANK  | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY                          | 3  | \$829,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                                   | 3  | \$1,095,600.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                | 2  | \$596,550.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION                                   | 1  | \$356,250.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                     | 5  | \$1,311,250.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                        | 1  | \$199,447.93    | 0.07% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.                                 | 6  | \$1,587,850.00  | 0.55% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS              | 1  | \$313,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$400,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 3  | \$776,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                  | 1  | \$376,550.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL BANK OF OMAHA                      | 1  | \$260,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                    | 1  | \$335,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC.                                   | 5  | \$2,187,520.00  | 0.75% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE                                       | 4  | \$1,212,623.71  | 0.42% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                | 34 | \$10,543,433.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                | 1  | \$228,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP.                              | 3  | \$1,386,071.97  | 0.48% | 0 | \$0.00 | NA | 0 |



|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | SOLARITY CREDIT UNION  | 1  | \$220,437.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$506,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.              | 1  | \$247,410.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$356,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST NATIONAL BANK  | 1  | \$209,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                    | 1  | \$301,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK   | 1  | \$248,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 3  | \$1,403,900.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION  | 2  | \$685,400.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STAPLETON MORTGAGE LLC   | 1  | \$319,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$270,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                                      | 1  | \$242,100.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 49 | \$16,395,275.58 | 5.63% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 13 | \$3,506,795.89  | 1.21% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                 | 1  | \$386,250.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$285,950.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST  | 1  | \$308,400.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 3  | \$806,500.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING   | 1  | \$514,352.06    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.  | 1  | \$211,102.91    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..  | 1  | \$186,300.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 2  | \$592,450.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 1  | \$323,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$1,069,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$288,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK             | 1  | \$341,786.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY   | 1  | \$259,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE HONSDALE NATIONAL BANK ISAOA                                  | 1  | \$290,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                              | 1  | \$226,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 1  | \$198,425.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK   | 2  | \$568,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                                       | 1  | \$255,920.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                      | 2  | \$430,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$381,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION   | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                    | 1  | \$382,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TSB BANK  | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                          | 2  | \$858,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                           | 4  | \$1,038,114.54 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.  | 3  | \$961,999.32   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST   | 4  | \$1,260,667.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK   | 4  | \$1,425,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 24 | \$7,752,709.02 | 2.66% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                 | 3  | \$755,022.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                          | 12 | \$4,001,786.93 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION                                     | 2  | \$658,210.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                              | 7  | \$1,820,300.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                       | 2  | \$563,302.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                        | 2  | \$422,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 13 | \$3,832,402.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION              | 1  | \$180,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                              | 1  | \$348,030.56   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2  | \$395,375.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$1,132,200.00          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$182,400.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$280,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESLEND FINANCIAL  | 1          | \$176,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK, COMMERCIAL BANK  | 1          | \$176,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$433,850.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, FSB  | 1          | \$324,789.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE             | 1          | \$278,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC-CONV  | 1          | \$498,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$274,550.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$180,800.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB  | 1          | \$470,300.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$241,938.17            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$204,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$177,405.25            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$187,200.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>966</b> | <b>\$290,999,644.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 3138WBX83    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                               | 2          | \$526,000.00            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AKRON  | 3          | \$689,684.00            | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 29         | \$8,402,150.00          | 12.3%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, NA   | 3          | \$687,330.00            | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.  | 4          | \$1,224,850.00          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | DEVERE MORTGAGE CORPORATION  | 1          | \$414,689.70            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.  | 1          | \$360,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | EMPOWER FEDERAL CREDIT UNION   | 4          | \$810,736.00            | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST  | 1          | \$303,590.50            | 0.44%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION                                    | 1  | \$177,895.71   | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK  | 9  | \$3,248,500.00 | 4.75%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.   | 1  | \$275,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.  | 2  | \$431,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK   | 3  | \$1,004,624.53 | 1.47%  | 0 | \$0.00 | NA | 0 |
|  | FUNDING RESOURCES<br>MORTGAGE CORP  | 1  | \$599,227.66   | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | GFI MORTGAGE BANKERS  | 1  | \$225,000.00   | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | GFI MORTGAGE BANKERS,<br>INC  | 4  | \$1,307,600.00 | 1.91%  | 0 | \$0.00 | NA | 0 |
|  | GFI MORTGAGE BANKERS,<br>INC.   | 1  | \$417,000.00   | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING, LTD.  | 1  | \$269,100.00   | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 20 | \$6,874,300.00 | 10.06% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA MENLO<br>PARK FUNDING              | 1  | \$344,700.00   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 2  | \$893,000.00   | 1.31%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.   | 23 | \$6,606,285.17 | 9.67%  | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FCU   | 1  | \$175,000.00   | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL<br>CREDIT UNION   | 16 | \$3,751,374.10 | 5.49%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME<br>MORTGAGE  | 2  | \$472,000.00   | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT<br>UNION  | 1  | \$324,000.00   | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT<br>UNION   | 2  | \$702,857.03   | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                  | 1  | \$190,000.00   | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | LENDING UNLIMITED, LLC A<br>LIMITED LIABILITY                                 | 1  | \$282,400.00   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | LYNX MORTGAGE BANK LLC  | 2  | \$653,000.00   | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES,<br>INC., A N.Y. CORPORATION                          | 2  | \$525,000.00   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | MGN FUNDING CORPORATION   | 1  | \$327,250.00   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                                     | 3  | \$669,340.56   | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.  | 4  | \$1,351,175.00 | 1.98%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MLD MORTGAGE, INC.  | 1  | \$540,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC  | 1  | \$211,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FCU  | 6  | \$2,441,200.00 | 3.57% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY  | 3  | \$905,679.00   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.  | 2  | \$505,200.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 1  | \$220,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK  | 2  | \$463,100.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 1  | \$315,200.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 3  | \$1,054,250.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                                    | 1  | \$310,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION   | 2  | \$485,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC.  | 1  | \$302,400.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1  | \$380,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                   | 2  | \$748,655.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.  | 10 | \$3,102,018.67 | 4.54% | 0 | \$0.00 | NA | 0 |
|  | SILVERMINE VENTURES, LLC  | 1  | \$353,244.71   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SOLVAY BANK   | 5  | \$997,720.05   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | SUNWEST MORTGAGE COMPANY, INC.  | 1  | \$300,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION   | 9  | \$2,524,500.00 | 3.69% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK  | 2  | \$757,500.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | THE SUFFOLK COUNTY NATIONAL BANK  | 1  | \$426,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 4  | \$893,550.00   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC        | 3  | \$707,000.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1  | \$364,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK   | 1  | \$175,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                           | 1  | \$348,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 6  | \$2,138,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
|  | WEICHERT FINANCIAL SERVICES   | 1  | \$290,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A.  | 1  | \$549,083.15   | 0.81% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |                        |             |               |               |          |          |
|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |   |           | <b>228</b>            | <b>\$68,323,160.54</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 3138WBX91    | BANCO POPULAR DE PUERTO RICO                      | 2         | \$227,793.72          | 2.66%                  | 0           | \$0.00        | NA            | 0        |          |
|              | BANCO SANTANDER PR                                | 1         | \$170,000.00          | 1.98%                  | 0           | \$0.00        | NA            | 0        |          |
|              | DORAL MORTGAGE LLC                                | 6         | \$1,373,130.69        | 16.01%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST BANK PUERTO RICO                            | 8         | \$2,043,559.26        | 23.83%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ORIENTAL BANK                                     | 7         | \$1,344,172.47        | 15.68%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PREFERRED MORTGAGE                                | 1         | \$417,000.00          | 4.86%                  | 0           | \$0.00        | NA            | 0        |          |
|              | SCOTIABANK OF PUERTO RICO                         | 12        | \$2,998,429.21        | 34.98%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>37</b> | <b>\$8,574,085.35</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138WBXA8    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                | 1         | \$59,250.00           | 0.29%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ACADEMY MORTGAGE CORPORATION                      | 3         | \$199,200.00          | 0.99%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP. -               | 1         | \$78,000.00           | 0.39%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ADVANCE MORTGAGE CORPORATION                      | 1         | \$61,200.00           | 0.3%                   | 0           | \$0.00        | NA            | 0        |          |
|              | ADVISORS MORTGAGE GROUP, LLC                      | 1         | \$42,000.00           | 0.21%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AFFILIATED MORTGAGE COMPANY                       | 1         | \$50,000.00           | 0.25%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ALLIANT BANK                                      | 1         | \$52,500.00           | 0.26%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMARILLO NATIONAL BANK                            | 3         | \$169,900.00          | 0.84%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEX | 1         | \$78,000.00           | 0.39%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMEGY MORTGAGE COMPANY, LLC                       | 1         | \$67,996.57           | 0.34%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN BANK & TRUST CO., INC.                   | 1         | \$31,500.00           | 0.16%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN FINANCIAL RESOURCES, INC                 | 5         | \$306,000.00          | 1.52%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN FINANCIAL RESOURCES, INC.                | 10        | \$643,310.00          | 3.19%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN PACIFIC MTG CORP                         | 1         | \$82,616.00           | 0.41%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                 | 1         | \$67,600.00           | 0.33%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERIFIRST FINANCIAL CORPORATION                  | 2         | \$136,050.00          | 0.67%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ANDERSON BROTHERS BANK                            | 1         | \$65,000.00           | 0.32%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION              | 3         | \$164,700.00          | 0.82%                  | 0           | \$0.00        | NA            | 0        |          |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AURORA FINANCIAL GROUP, INC   | 1 | \$42,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| BANCFIRST   | 1 | \$46,400.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK   | 1 | \$78,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| BANK OF DONIPHAN, ORGANIZED AND EXITING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$60,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION  | 1 | \$67,500.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| BANK OF NEW MADRID  | 1 | \$44,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES  | 1 | \$60,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                              | 3 | \$184,498.33 | 0.91% | 0 | \$0.00 | NA | 0 |
| BANK SNB, NATIONAL ASSOCIATION  | 1 | \$77,500.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 1 | \$77,600.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK  | 1 | \$35,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK  | 1 | \$49,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK,   | 1 | \$75,190.05  | 0.37% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                          | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK   | 2 | \$145,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE LLC  | 2 | \$121,381.24 | 0.6%  | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC  | 1 | \$69,430.16  | 0.34% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.   | 1 | \$72,200.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS  | 1 | \$62,500.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION  | 2 | \$98,200.00  | 0.49% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK   | 1 | \$44,400.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA   | 2 | \$127,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.   | 2 | \$118,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                | 1 | \$60,036.79  | 0.3%  | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A.  | 1 | \$47,806.94  | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK - WHEATON/GLEN ELLYN   | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY FINANCIAL BANK  | 1 | \$23,920.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK OF   | 1 | \$52,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |

|  | INDIANA   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                       | 1 | \$65,600.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                          | 1 | \$43,044.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 1 | \$67,200.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                 | 1 | \$79,500.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                                      | 1 | \$54,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA                                     | 1 | \$38,950.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1 | \$47,400.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   | 3 | \$176,357.53 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$81,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2 | \$115,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2 | \$133,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC  | 1 | \$72,098.80  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EL PASO AREA TEACHERS FEDERAL CREDIT UNION                  | 1 | \$70,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE BANK   | 1 | \$20,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$81,600.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 1 | \$59,850.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 3 | \$191,880.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 1 | \$70,400.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1 | \$72,400.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK OF MISSOURI                                   | 1 | \$82,206.95  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 4 | \$217,200.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                     | 1 | \$70,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK  | 1 | \$61,600.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION                       | 1 | \$64,600.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                           | 1 | \$55,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTRAL BANK  | 1 | \$45,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                            | 2 | \$147,375.00 | 0.73% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST COMMUNITY MORTGAGE, INC.         | 2 | \$145,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGGE, INC.          | 1 | \$60,752.12  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                | 1 | \$50,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION    | 2 | \$109,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION        | 1 | \$68,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                  | 1 | \$60,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC            | 1 | \$77,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON         | 1 | \$78,650.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$72,800.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS           | 1 | \$63,920.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY    | 5 | \$292,300.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                  | 3 | \$126,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FNBC BANK                              | 1 | \$53,500.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                     | 1 | \$54,815.60  | 0.27% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                      | 2 | \$141,750.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC             | 1 | \$52,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC            | 2 | \$130,300.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION             | 1 | \$36,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| GMFS LLC                               | 1 | \$69,600.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION    | 1 | \$30,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK                    | 1 | \$37,600.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                     | 2 | \$136,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION    | 1 | \$48,700.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION               | 4 | \$164,405.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.        | 2 | \$167,450.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                 | 2 | \$133,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                         | 1 | \$76,850.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC.            | 1 | \$81,268.41  | 0.4%  | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A.                  | 1 | \$74,300.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.    | 1 | \$50,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HOMESTAR FINANCIAL CORP                                | 1 | \$32,398.80  | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.                                | 1 | \$52,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION                                | 3 | \$153,019.27 | 0.76% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$49,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| IBMSECU  | 2 | \$140,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION                                      | 1 | \$38,800.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$73,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC                                  | 1 | \$76,690.29  | 0.38% | 0 | \$0.00 | NA | 0 |
| INTERBANK  | 1 | \$58,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                         | 3 | \$154,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| IPA VA STATE BANK                                      | 1 | \$35,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY                              | 1 | \$69,900.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                                  | 1 | \$75,500.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 2 | \$112,762.69 | 0.56% | 0 | \$0.00 | NA | 0 |
| KINETIC FEDERAL CREDIT UNION                           | 1 | \$45,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 2 | \$138,900.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$137,060.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| LAYTON STATE BANK                                      | 1 | \$49,798.89  | 0.25% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$72,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE          | 1 | \$45,812.92  | 0.23% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK   | 1 | \$79,125.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| MCKINLEY MORTGAGE LLC                                  | 1 | \$60,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| MEDICAL COMMUNITY CREDIT UNION                         | 1 | \$70,400.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                                | 1 | \$78,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE                              | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC                                  | 1 | \$64,500.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 2 | \$128,090.98 | 0.63% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK                                | 1 | \$53,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| METCALF BANK   | 1 | \$69,860.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.                                  | 1 | \$49,800.94  | 0.25% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE                                   | 2 | \$126,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION                                | 1 | \$75,750.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                                    | 1 | \$77,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MIDWESTONE BANK   | 1 | \$59,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1<br>INCORPORATED, A MICHIGAN<br>CORPORATION                 | 1 | \$83,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC  | 2 | \$66,872.60  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS<br>GROUP   | 2 | \$125,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NOW, INC.  | 1 | \$59,500.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                                      | 1 | \$77,250.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 3 | \$175,200.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$55,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS<br>CITY                                       | 1 | \$63,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK<br>AND TRUST                                   | 1 | \$50,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING<br>CORPORATION  | 1 | \$60,185.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                              | 6 | \$371,850.00 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1 | \$35,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS<br>BANK, FSB                                   | 2 | \$92,500.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE<br>COMPANY                                      | 1 | \$84,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NORTHWOODS BANK OF<br>MINNESOTA                                       | 1 | \$72,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 1 | \$48,400.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU  | 1 | \$58,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK, A NATIONAL BANKING<br>ASSOCIATION        | 1 | \$78,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC DBA CL                                | 1 | \$45,750.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK OF ALABAMA   | 1 | \$51,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK   | 2 | \$119,520.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 2 | \$118,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$76,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 2 | \$126,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$110,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$95,175.00  | 0.47% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | PLAZA HOME MORTGAGE, INC.  |    |              |       |   |        |    |   |
|  | POPLAR BLUFF FEDERAL CREDIT UNION                                  | 1  | \$65,031.92  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC  | 1  | \$65,625.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE   | 4  | \$265,116.92 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                                 | 1  | \$45,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1  | \$57,464.18  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK  | 2  | \$52,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$72,500.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 3  | \$216,100.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | S BANK   | 1  | \$59,600.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 3  | \$172,050.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK & TRUST  | 1  | \$78,750.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 3  | \$219,712.63 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.   | 1  | \$81,900.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2  | \$145,100.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SPIRE FEDERAL CREDIT UNION   | 1  | \$52,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.  | 14 | \$793,490.99 | 3.93% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 10 | \$655,685.29 | 3.25% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$29,250.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$75,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 1  | \$72,750.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 2  | \$97,500.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$75,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$77,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE TRI COUNTY BANK  | 1  | \$66,400.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THIRD NATIONAL BANK OF SEDALIA                                     | 1  | \$35,900.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING           | 1  | \$58,500.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                       | 1  | \$80,750.00  | 0.4%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$58,890.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK,N.A.   | 10         | \$668,200.94           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY STATE BANK  | 1          | \$31,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$77,250.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$62,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$250,980.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$66,600.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$83,200.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$82,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$31,871.29            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$74,692.11            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$76,875.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$138,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>332</b> | <b>\$20,188,568.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WBXB6    | 360 MORTGAGE GROUP, LLC  | 1          | \$69,375.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$60,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINNACIAL,INC A NEW JERSEY CORPORATIO                      | 1          | \$53,791.58            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1          | \$51,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK  | 2          | \$119,700.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK.   | 1          | \$77,250.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$80,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK  | 1          | \$71,200.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$21,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$84,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BNAK                                      | 1          | \$66,937.92            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 5          | \$349,820.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 12         | \$717,416.00           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 4          | \$230,350.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              |  | 5          | \$290,300.00           | 1.42%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERIFIRST FINANCIAL CORPORATION                              |   |              |       |   |        |    |   |
|  | AMERIS BANK   | 1 | \$80,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ANCHOR D BANK   | 1 | \$80,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ANNA / JONESBORO NATIONAL BANK                                | 1 | \$46,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA FEDERAL CREDIT UNION                                  | 1 | \$50,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                    | 1 | \$69,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION     | 1 | \$49,794.74  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$72,800.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$58,500.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANCO POPULAR DE PUERTO RICO                                  | 4 | \$234,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 1 | \$30,100.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1 | \$69,825.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF IDAHO   | 2 | \$94,846.82  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 3 | \$176,738.80 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY   | 1 | \$53,125.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$67,750.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$68,250.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1 | \$78,400.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.   | 1 | \$56,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 1 | \$46,655.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                       | 2 | \$147,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 1 | \$42,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES INC.                                   | 1 | \$80,218.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN                    | 1 | \$70,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK   | 2 | \$115,796.63 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CLEAR MOUNTAIN BANK   | 1 | \$28,030.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 2 | \$165,800.00 | 0.81% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COBALT MORTGAGE, INC.  | 1 | \$67,100.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$62,744.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$54,816.48  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK OF INDIANA                                  | 1 | \$40,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                               | 1 | \$81,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 1 | \$65,600.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                      | 1 | \$80,750.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF DODGE CITY                                       | 1 | \$35,700.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2 | \$108,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1 | \$50,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC                                     | 1 | \$22,709.23  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$54,750.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 5 | \$298,700.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC   | 2 | \$135,040.60 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1 | \$52,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EITZEN STATE BANK  | 1 | \$31,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$53,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 5 | \$329,453.69 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC   | 1 | \$45,600.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$73,250.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                   | 1 | \$49,520.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 3 | \$188,768.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1 | \$64,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1 | \$60,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE COPORATION                          | 1 | \$52,799.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 7 | \$388,720.00 | 1.9%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                    | 2 | \$104,050.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   | 2 | \$101,284.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 2 | \$128,702.39 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING<br>MORTGAGE CORP   | 1 | \$67,610.29  | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST BANK  | 1 | \$74,692.11  | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO  | 2 | \$79,820.85  | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST<br>COMPANY, N.A.  | 1 | \$35,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK   | 1 | \$50,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.   | 3 | \$170,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB   | 1 | \$70,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                              | 1 | \$44,925.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION  | 4 | \$208,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC  | 3 | \$196,190.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC  | 1 | \$78,400.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND<br>TRUST COMPANY                                      | 1 | \$76,500.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN<br>PAXTON  | 1 | \$40,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS  | 2 | \$122,950.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>TRENTON   | 3 | \$210,550.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.  | 1 | \$71,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS<br>BANK N.A.   | 1 | \$31,400.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                                     | 1 | \$60,750.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK<br>NEBRASKA  | 1 | \$80,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY  | 2 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.   | 2 | \$114,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK   | 1 | \$54,750.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK OF<br>HASTINGS   | 1 | \$54,651.45  | 0.27% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT<br>UNION  | 1 | \$80,500.00  | 0.39% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FREEDOM MORTGAGE CORPORATION            | 1 | \$60,965.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FREMONT NATIONAL BANK AND TRUST COMPANY | 1 | \$32,869.97  | 0.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC              | 1 | \$66,750.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC             | 2 | \$97,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |
| GMFS LLC                                | 1 | \$68,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK                     | 1 | \$51,750.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION     | 1 | \$53,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                | 1 | \$72,349.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                  | 1 | \$63,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.         | 2 | \$142,200.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                  | 8 | \$542,440.90 | 2.66% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                          | 1 | \$39,700.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| HERGET BANK NATIONAL ASSOCIATION        | 1 | \$70,400.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST            | 1 | \$84,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.     | 7 | \$474,650.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.                 | 1 | \$79,668.22  | 0.39% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.                      | 1 | \$59,500.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITAL MORTGAGE                | 1 | \$60,750.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| HOUSTON HOME LOAN, INC                  | 1 | \$79,050.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP INC           | 1 | \$54,400.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC.         | 1 | \$77,600.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION                 | 2 | \$108,955.38 | 0.53% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY             | 2 | \$102,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| IBMSECU                                 | 1 | \$62,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                        | 1 | \$29,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE          | 5 | \$301,300.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| INVESTEX CREDIT UNION                   | 1 | \$79,115.04  | 0.39% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY               | 1 | \$76,200.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| KEY LENDING SOLUTIONS LLC               | 1 | \$65,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION            | 1 | \$52,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| KIRKSTON MORTGAGE LENDING LLC                                   | 1 | \$27,888.53  | 0.14% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                                      | 1 | \$59,200.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP                                    | 1 | \$47,300.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| LONE STAR NATIONAL BANK   | 1 | \$58,683.77  | 0.29% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.  | 1 | \$66,400.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC   | 2 | \$133,155.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION   | 1 | \$60,995.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.   | 1 | \$72,680.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE  | 1 | \$67,450.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK  | 1 | \$79,600.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC  | 1 | \$30,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$83,825.00  | 0.41% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$50,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE   | 2 | \$105,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$81,075.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO                             | 1 | \$40,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                                     | 2 | \$116,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 3 | \$184,162.43 | 0.9%  | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION                                       | 1 | \$62,660.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| NBC OKLAHOMA  | 1 | \$26,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST                                       | 1 | \$80,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK  | 1 | \$61,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION   | 1 | \$71,250.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK   | 1 | \$80,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$80,850.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MTG LLC  | 1 | \$80,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST  | 1 | \$32,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK   | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$55,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK  | 2 | \$151,156.58 | 0.74% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PLATINUM MORTGAGE, INC.                                   | 1 | \$70,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE                                       | 3 | \$147,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC                                  | 1 | \$73,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                | 1 | \$36,896.91  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE SERVICES, INC.                           | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE                              | 1 | \$60,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 3 | \$173,384.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI | 1 | \$76,237.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU   | 1 | \$40,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 1 | \$73,500.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK  | 1 | \$76,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                         | 1 | \$80,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC                                 | 1 | \$69,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC   | 1 | \$68,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                    | 1 | \$65,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RIVERLAND CREDIT UNION                                    | 1 | \$69,962.47  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                 | 2 | \$117,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK                                       | 1 | \$51,786.53  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                         | 5 | \$381,781.91 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION     | 1 | \$79,200.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                                | 1 | \$51,520.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                     | 3 | \$234,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.                                   | 1 | \$52,392.74  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING, L.P.                                   | 1 | \$80,680.83  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI                        | 1 | \$46,800.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SPIRE FEDERAL CREDIT UNION                                | 1 | \$38,844.74  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.                                   | 9 | \$461,334.26 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                                      | 2 | \$151,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                          | 1 | \$53,520.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.                                      | 2 | \$142,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUN WEST MORTGAGE COMPANY, INC.                                      | 1          | \$80,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK     | 3          | \$144,539.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | TENNESSEE TRUST MORTGAGE, INC  | 1          | \$60,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                     | 1          | \$81,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF CARBONDALE   | 1          | \$45,700.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | THE CARROLL MORTGAGE GROUP, INC                                      | 1          | \$68,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY HOUSE  | 1          | \$34,864.91            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                 | 1          | \$65,400.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC     | 1          | \$75,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                             | 2          | \$90,625.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK,N.A.   | 8          | \$479,345.27           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST NA   | 1          | \$30,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$57,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 1          | \$75,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                          | 2          | \$100,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC   | 1          | \$75,152.74            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WALICK AND VOLK, INC   | 1          | \$84,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON COUNTY BANK   | 1          | \$78,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1          | \$38,950.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE        | 1          | \$53,675.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$67,500.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB                                 | 1          | \$76,500.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$63,496.20            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$41,625.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK  | 2          | \$107,250.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>336</b> | <b>\$20,410,026.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |   |              |       |   |        |    |   |
|-----------|---|---|--------------|-------|---|--------|----|---|
| 3138WBXC4 | 4TRUST MORTGAGE, INC.                                     | 1 | \$323,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|           | ACADEMY MORTGAGE CORPORATION                              | 4 | \$971,350.00 | 1.96% | 0 | \$0.00 | NA | 0 |
|           | AFFILIATED BANK   | 1 | \$268,947.02 | 0.54% | 0 | \$0.00 | NA | 0 |
|           | ALLIED MORTGAGE GROUP INC                                 | 1 | \$479,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE COMPANY, LLC                               | 3 | \$787,260.39 | 1.59% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                       | 1 | \$253,984.81 | 0.51% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN STATE BANK                                       | 1 | \$383,170.51 | 0.77% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                          | 1 | \$176,192.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|           | ASPIRE FINANCIAL, INC. DBA TEXASLEN                       | 1 | \$219,096.85 | 0.44% | 0 | \$0.00 | NA | 0 |
|           | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$202,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|           | BANK OF AMERICAN FORK                                     | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 4 | \$803,304.46 | 1.62% | 0 | \$0.00 | NA | 0 |
|           | BAY EQUITY LLC  | 3 | \$904,200.00 | 1.83% | 0 | \$0.00 | NA | 0 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 2 | \$503,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|           | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 1 | \$291,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|           | CALLISTO GROUP INC. DBA METRO LENDING SERVICES            | 1 | \$477,762.14 | 0.97% | 0 | \$0.00 | NA | 0 |
|           | CASHCALL INC  | 4 | \$926,005.80 | 1.87% | 0 | \$0.00 | NA | 0 |
|           | CASHCALL, INC.  | 1 | \$268,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|           | CASTLE & COOKE MORTGAGE, LLC                              | 1 | \$316,376.64 | 0.64% | 0 | \$0.00 | NA | 0 |
|           | CHERRY CREEK MORTGAGE CO., INC.                           | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|           | CITYWIDE HOME LOANS, A UTAH CORPORATION                   | 1 | \$199,178.95 | 0.4%  | 0 | \$0.00 | NA | 0 |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 2 | \$613,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|           | COBALT MORTGAGE, INC                                      | 1 | \$600,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|           | COMMONWEALTH MORTGAGE OF TEXAS, LP                        | 1 | \$192,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|           | CONTINENTAL HOME LOANS INC.                               | 1 | \$275,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|           | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 1 | \$195,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION    | 1 | \$192,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                                 | 2 | \$506,250.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                                    | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS, LLC, A<br>LIMITED LIABILITY COMPANY       | 4 | \$979,500.00 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | EQUITY NOW INC  | 1 | \$297,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                    | 1 | \$231,165.12 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING           | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING           | 3 | \$571,655.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.<br>DBA SUPREME LENDING           | 1 | \$236,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING          | 3 | \$633,540.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING           | 1 | \$335,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                    | 2 | \$720,750.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.                     | 2 | \$468,315.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                                      | 1 | \$399,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>SERVICES, INC., A CO                 | 1 | \$460,122.64 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                      | 1 | \$292,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY                  | 1 | \$197,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                                   | 1 | \$250,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 2 | \$512,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.                                       | 1 | \$247,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>GROUP, LLC                          | 2 | \$433,350.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | GFI MORTGAGE BANKERS,<br>INC.                           | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL ADVISORY GROUP                                   | 1 | \$211,129.69 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL<br>CREDIT UNION                  | 1 | \$262,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY, INC.                      | 1 | \$290,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                  | 4 | \$860,300.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | GVC MORTGAGE, INC. - COR                                | 1 | \$230,867.66 | 0.47% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$201,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | HANTZ BANK, A MICHIGAN CORPORATION                              |   |                |       |   |        |    |   |
|  | HOME FINANCING CENTER, INC.                                     | 1 | \$203,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED INC                                    | 1 | \$193,104.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                             | 7 | \$1,885,116.78 | 3.81% | 0 | \$0.00 | NA | 0 |
|  | HOMEWOOD MORTGAGE, LLC - COR                                    | 1 | \$191,250.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | IKON FINANCIAL GROUP, LLC - COR                                 | 1 | \$417,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | INSOUTH BANK  | 1 | \$189,165.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | INTERSTATE HOME LOAN CENTER, INC.                               | 1 | \$460,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                    | 3 | \$680,760.67   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | LA PAZ MORTGAGE, INC  | 1 | \$410,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | LEGACY HOME LOANS LLC   | 1 | \$315,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS INC.  | 1 | \$184,360.04   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC  | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$348,250.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE  | 1 | \$294,371.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.  | 1 | \$183,750.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 2 | \$505,704.64   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 1 | \$291,323.51   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                                       | 1 | \$236,250.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                     | 2 | \$461,750.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$222,962.06   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.   | 1 | \$197,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1 | \$324,860.95   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 3 | \$833,630.00   | 1.68% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$203,288.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$314,828.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 2 | \$848,545.16   | 1.71% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PLAZA HOME MORTGAGE, INC                                  | 3 | \$679,873.44   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                 | 1 | \$199,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                         | 1 | \$219,750.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 3 | \$1,002,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC                            | 1 | \$176,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI | 1 | \$207,800.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                               | 3 | \$636,524.66   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL LLC                                | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                           | 1 | \$297,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION      | 2 | \$1,035,250.00 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | RMK   | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST  | 1 | \$227,925.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                                 | 1 | \$215,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                               | 1 | \$203,353.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 1 | \$339,375.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE        | 1 | \$182,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                         | 1 | \$400,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.                                      | 1 | \$175,250.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE                       | 1 | \$186,720.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.  | 1 | \$625,500.00   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                     | 1 | \$202,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC                       | 1 | \$180,250.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING, LP                                     | 1 | \$269,887.48   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                                  | 1 | \$293,550.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                                      | 8 | \$2,081,901.13 | 4.21% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                                 | 3 | \$969,524.99   | 1.96% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.  | 4 | \$1,297,999.84 | 2.62% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK &TRUST  | 1 | \$390,028.00   | 0.79% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$295,780.74           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                              | 1          | \$279,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$412,500.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$219,375.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | VIG MORTGAGE CORP  | 1          | \$239,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$596,750.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$262,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 2          | \$563,905.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$229,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$205,420.42           | 0.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>186</b> | <b>\$49,504,388.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBXD2    | AMERISAVE MORTGAGE CORPORATION   | 1          | \$200,000.00           | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION  | 1          | \$400,000.00           | 9.2%        | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK                  | 1          | \$200,000.00           | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.   | 1          | \$190,900.00           | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.   | 1          | \$290,000.00           | 6.67%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                         | 3          | \$605,450.00           | 13.93%      | 0        | \$0.00        | NA | 0        |
|              | HOMeward RESIDENTIAL INC.  | 1          | \$177,107.94           | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC  | 2          | \$397,998.03           | 9.16%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK   | 1          | \$247,000.00           | 5.68%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK   | 4          | \$1,448,747.49         | 33.33%      | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.   | 1          | \$189,500.00           | 4.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$4,346,703.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBXE0    | EVERETT FINANCIAL, INC DBA SUPREME LENDING                                 | 1          | \$140,000.00           | 8.27%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                      | 1         | \$207,728.18          | 12.27%      | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER, INC.   | 1         | \$180,000.00          | 10.63%      | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 1         | \$130,400.00          | 7.7%        | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC  | 1         | \$219,000.00          | 12.93%      | 0        | \$0.00        | NA | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING  | 1         | \$140,000.00          | 8.27%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE  | 1         | \$195,760.04          | 11.56%      | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC   | 1         | \$172,400.00          | 10.18%      | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY                                 | 1         | \$184,000.00          | 10.87%      | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, F.S.B.   | 1         | \$123,797.18          | 7.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,693,085.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WBXF7    | EVERETT FINANCIAL, INC. D/B/A SUPRE   | 1         | \$184,417.35          | 13.15%      | 0        | \$0.00        | NA | 0        |
|              | M&T BANK  | 1         | \$163,470.66          | 11.65%      | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC   | 1         | \$133,511.15          | 9.52%       | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC  | 1         | \$194,241.82          | 13.85%      | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL C. U.  | 3         | \$319,311.26          | 22.76%      | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB   | 2         | \$407,926.54          | 29.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,402,878.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WBXG5    | CBC NATIONAL BANK   | 1         | \$482,005.69          | 25.15%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE  | 1         | \$494,883.66          | 25.82%      | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                      | 2         | \$939,623.43          | 49.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,916,512.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WBXH3    | CITIBANK,N.A.   | 4         | \$1,960,789.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,960,789.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WBXJ9    | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1         | \$128,259.84          | 6.29%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 1         | \$188,781.85          | 9.25%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK  | 2         | \$214,400.58          | 10.51%      | 0        | \$0.00        | NA | 0        |
|              | LONE STAR NATIONAL BANK   | 2         | \$413,400.79          | 20.26%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 1         | \$119,834.12          | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE INC.  | 1         | \$147,896.12          | 7.25%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1         | \$123,544.96          | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING COMPANY, INC  | 1         | \$197,296.18          | 9.67%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE   | 1         | \$410,350.48          | 20.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$96,819.50           | 4.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,040,584.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WBXK6    | ALLIANCE FINANCIAL RESOURCES, LLC                                 | 1         | \$279,566.20          | 12.67%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                 | 1         | \$160,000.00          | 7.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                     | 1         | \$414,349.73          | 18.78%      | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK   | 1         | \$220,000.00          | 9.97%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, LLC                                       | 1         | \$247,500.00          | 11.22%      | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, LLC                                       | 1         | \$245,244.00          | 11.11%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                        | 1         | \$257,904.00          | 11.69%      | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$212,100.00          | 9.61%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER BANK, N.A.  | 1         | \$170,000.00          | 7.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,206,663.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WBXL4    | AMERICA FIRST FEDERAL CREDIT UNION                                | 3         | \$770,000.00          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC                                     | 1         | \$394,400.00          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                 | 1         | \$155,200.00          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                  | 1         | \$332,000.00          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO                                      | 1         | \$157,000.00          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII  | 4         | \$1,551,850.00        | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF RUSTON  | 2         | \$637,600.00          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD   | 1         | \$178,400.00          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                                     | 5         | \$1,383,000.00        | 3.9%        | 0        | \$0.00        | NA | 0        |
|              |   | 2         | \$714,900.00          | 2.02%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                 |    |                |        |   |        |    |   |
|  | BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING             | 1  | \$232,000.00   | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL      | 19 | \$6,324,645.00 | 17.83% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P. | 9  | \$2,742,820.00 | 7.73%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK  | 1  | \$558,600.00   | 1.57%  | 0 | \$0.00 | NA | 0 |
|  | CHEAHA BANK   | 1  | \$308,500.00   | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK, AN IOWA<br>BANKING CORPORATION                   | 1  | \$417,000.00   | 1.18%  | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE   | 1  | \$236,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS<br>BANK                                       | 1  | \$365,600.00   | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                              | 2  | \$637,000.00   | 1.8%   | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                            | 2  | \$701,000.00   | 1.98%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION        | 1  | \$244,800.00   | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK   | 1  | \$340,000.00   | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                          | 1  | \$185,600.00   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY                            | 1  | \$356,250.00   | 1%     | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK   | 2  | \$326,000.00   | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC  | 1  | \$308,000.00   | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK  | 2  | \$601,000.00   | 1.69%  | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION                              | 1  | \$180,000.00   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION                          | 1  | \$257,000.00   | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT<br>UNION                                     | 1  | \$155,000.00   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC  | 1  | \$236,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | MASSMUTUAL FEDERAL<br>CREDIT UNION                                | 1  | \$417,000.00   | 1.18%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY, INC.                                 | 1  | \$131,600.00   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                           | 3  | \$719,239.14   | 2.03%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                                 | 1  | \$287,000.00   | 0.81%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL BANK OF KANSAS CITY                                    | 2          | \$675,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION                                  | 3          | \$1,232,000.00         | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | PARTNERS FEDERAL CREDIT UNION                                   | 2          | \$639,478.68           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION  | 1          | \$349,503.13           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$189,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC.                                     | 1          | \$297,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | POLONIA BANK  | 2          | \$585,259.40           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | RENASANT BANK   | 1          | \$168,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY                                     | 1          | \$379,250.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL CREDIT UNION  | 1          | \$277,500.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.  | 1          | \$612,569.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER BANK, N.A.  | 1          | \$176,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                                       | 3          | \$709,500.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE  | 1          | \$193,695.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 2          | \$617,500.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | THE ADIRONDACK TRUST COMPANY                                    | 1          | \$254,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                                       | 11         | \$2,756,785.00         | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 4          | \$1,090,205.00         | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | USE CREDIT UNION  | 1          | \$412,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                | 2          | \$322,200.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>120</b> | <b>\$35,478,449.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBXM2    | AMERICA FIRST FEDERAL CREDIT UNION                              | 1          | \$223,817.20           | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF RUSTON  | 1          | \$172,900.00           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                                  | 1          | \$401,730.80           | 7.54%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1          | \$204,142.00           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | CO-OP SERVICES CREDIT UNION                                     | 1          | \$178,956.87           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | CONNECTICUT HOME MORTGAGE, LLC                                  | 1          | \$153,198.37           | 2.88%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST GUARANTY MORTGAGE CORPORATION                                | 1         | \$347,700.00          | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NIAGARA BANK, N.A.   | 1         | \$159,321.36          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK NEBRASKA  | 1         | \$249,796.00          | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | GECU   | 1         | \$162,173.18          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE   | 1         | \$331,693.04          | 6.23%       | 0        | \$0.00        | NA | 0        |
|              | HERITAGEBANK OF THE SOUTH  | 2         | \$490,816.94          | 9.22%       | 0        | \$0.00        | NA | 0        |
|              | LONE STAR NATIONAL BANK  | 1         | \$77,093.41           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | SOLVAY BANK  | 1         | \$183,422.52          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | SOLVAYBANK   | 1         | \$207,617.12          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION   | 2         | \$245,079.22          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$517,998.77          | 9.73%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 1         | \$196,600.00          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1         | \$223,250.00          | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK,N.A.   | 2         | \$597,426.46          | 11.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,324,733.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WBXNO    | AIMLOAN.COM NMLS #2890   | 1         | \$333,600.00          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                   | 34        | \$10,499,567.00       | 46.13%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                                     | 3         | \$875,000.00          | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 1         | \$345,000.00          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 1         | \$254,379.90          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 2         | \$473,649.91          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                          | 1         | \$159,080.00          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.   | 1         | \$298,751.00          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | INTERBANK MORTGAGE COMPANY   | 2         | \$733,350.00          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | INWOOD NATIONAL BANK   | 1         | \$340,000.00          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.   | 15        | \$5,055,564.00        | 22.21%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC   | 8         | \$2,476,667.00        | 10.88%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING ADVISORS, LLC                                       | 1         | \$229,600.00          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                          | 2         | \$413,600.00          | 1.82%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | VERIDIAN CREDIT UNION                        | 1         | \$273,150.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b> | <b>\$22,760,958.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBXP5    |  | ABERDEEN PROVING GROUND FCU                  | 1         | \$100,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | ACADEMY MORTGAGE CORPORATION                 | 11        | \$1,060,910.00         | 1.29%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE COMMUNITY BANK                     | 1         | \$95,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVIA CREDIT UNION                           | 1         | \$95,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | AFFILIATED MORTGAGE COMPANY                  | 1         | \$108,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | ALABAMA ONE CREDIT UNION                     | 1         | \$100,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 2         | \$192,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIANT                                      | 1         | \$88,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPENA ALCONA AREA C. U.                     | 1         | \$108,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.                      | 2         | \$189,479.31           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 4         | \$390,800.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                       | 3         | \$279,800.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 4         | \$413,054.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                                | 1         | \$93,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                | 1         | \$99,750.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC            | 1         | \$98,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC.           | 1         | \$102,600.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$91,881.57            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK                       | 1         | \$93,100.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE          | 1         | \$97,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC MTG CORP                    | 1         | \$96,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                | 2         | \$193,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.            | 2         | \$193,857.13           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL CORPORATION             | 7         | \$697,675.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION               | 1         | \$101,850.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK, FSB                              | 4         | \$402,900.00           | 0.49%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ANDERSON BROTHERS BANK                                      | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                  | 3  | \$298,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1  | \$99,920.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 21 | \$2,058,374.51 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                                     | 2  | \$180,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 2  | \$170,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 1  | \$96,560.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AURGROUP FINANCIAL CREDIT UNION                             | 1  | \$106,165.29   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$101,850.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BADGER BANK   | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1  | \$95,920.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCO POPULAR DE PUERTO RICO                                | 1  | \$105,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 11 | \$1,057,825.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL   | 1  | \$105,450.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK MIDWEST, AN IOWA CORPORATION                           | 1  | \$107,350.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 2  | \$194,850.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON   | 1  | \$89,600.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF FARMINGTON  | 1  | \$109,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF GALESVILLE  | 1  | \$85,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF RANTOUL   | 1  | \$95,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD   | 3  | \$282,535.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS  | 2  | \$200,220.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON  | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB, NATIONAL ASSOCIATION                              | 1  | \$106,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY                                       | 1  | \$96,050.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 1  | \$104,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 1  | \$107,350.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC.   | 1  | \$109,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                     | 2  | \$198,320.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK COMMUNITY BANK                                    | 1  | \$104,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 3  | \$280,300.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK & TRUST                                      | 1  | \$90,250.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                                       | 1  | \$94,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BMO HARRIS BANK N.A.  | 1  | \$107,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 3  | \$278,300.00   | 0.34% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BOONE COUNTY NATIONAL BANK                                     | 1 | \$85,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 3 | \$305,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK,  | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK   | 1 | \$91,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION   | 1 | \$91,250.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 4 | \$396,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.    | 2 | \$218,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CARRO LLTON BANK   | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A CORPORATION                                 | 4 | \$409,068.31 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS  | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL CITY CREDIT UNION                                      | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION                          | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                                 | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK   | 1 | \$108,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK   | 3 | \$299,965.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                   | 1 | \$97,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 3 | \$308,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                                  | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 2 | \$195,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                | 3 | \$304,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                   | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK & TRUST COMPANY                                  | 1 | \$102,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                          | 4 | \$406,580.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                    | 1 | \$97,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                     | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK   | 2 | \$195,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CO-OP SERVICES CREDIT UNION                                      | 1 | \$103,725.12 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 6 | \$572,200.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 5 | \$464,650.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$199,480.87 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COLORADO EAST BANK & TRUST                                       | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COLORADO EAST BANK AND TRUST                                     | 1 | \$94,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 3 | \$272,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST   | 3 | \$279,790.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK CORPORATION                                       | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, NA   | 1 | \$95,475.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                     | 1 | \$108,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$89,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC   | 2 | \$185,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION   | 1 | \$88,400.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST  | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CROGHAN COLONIAL BANK  | 1 | \$98,020.85  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND FEDERAL BANK FSB                                      | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK   | 2 | \$187,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP    | 1 | \$102,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$93,281.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$104,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC   | 1 | \$91,400.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST                          | 4  | \$390,353.15   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 2  | \$188,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DUPONT COMMUNITY CREDIT UNION                   | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EAST RIVER BANK                                 | 1  | \$89,600.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                         | 6  | \$595,081.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE BANK                                     | 1  | \$96,920.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 2  | \$180,880.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                           | 1  | \$94,369.81    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                            | 1  | \$93,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                            | 2  | \$192,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING       | 1  | \$90,938.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING      | 1  | \$109,776.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING     | 1  | \$109,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EXPRESS MORTGAGE, LLC                           | 1  | \$94,750.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                | 1  | \$94,900.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 16 | \$1,591,191.19 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK                      | 1  | \$104,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION         | 1  | \$108,720.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL             | 1  | \$86,450.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK - FOX LAKE                   | 1  | \$91,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS TRUST & SAVINGS BANK                    | 1  | \$87,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK                                 | 1  | \$95,663.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FB HOME MORTGAGE               | 1  | \$99,200.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE            | 1  | \$87,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 4  | \$391,283.62   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                          | 5  | \$483,268.31   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, N.A.                       | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK                               | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                | 3  | \$310,900.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$494,429.31   | 0.6%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.   |   |              |       |   |        |    |   |
|  | FIRST COMMUNITY CREDIT UNION                  | 1 | \$101,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                | 3 | \$320,007.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                            | 6 | \$560,750.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST             | 2 | \$195,350.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                       | 1 | \$105,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$490,455.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                    | 1 | \$93,375.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN      | 1 | \$107,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON          | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FIDELITY BANK                           | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A.                    | 2 | \$199,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA                | 1 | \$106,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                         | 6 | \$587,783.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                          | 1 | \$98,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC           | 2 | \$183,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                   | 2 | \$205,502.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                   | 2 | \$193,870.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                           | 1 | \$86,900.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY         | 2 | \$211,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF AUDRAIN COUNTY         | 1 | \$107,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DENNISON               | 1 | \$103,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MIFFLINTOWN            | 1 | \$102,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS               | 5 | \$490,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                      | 4 | \$370,976.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                   | 1 | \$101,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE              | 1 | \$101,439.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST ROBINSON SAVINGS                        | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANK N.A.  |   |              |       |   |        |    |   |
|  | FIRST SECURITY BANK  | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                          | 3 | \$308,450.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>NEBRASKA                                       | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF<br>ILLINOIS                                    | 1 | \$94,905.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>SOUTHWEST                                      | 1 | \$99,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK, DIV OF<br>GLACIER BANK, A MONTANA<br>CORPORATION | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECH FEDERAL CREDIT<br>UNION                                 | 1 | \$109,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST TRUST BANK OF<br>ILLINOIS                                    | 1 | \$86,923.20  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY                             | 4 | \$396,511.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY                             | 3 | \$293,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK  | 2 | \$199,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.  | 5 | \$487,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIVE STAR CREDIT UNION   | 2 | \$202,125.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FNBC BANK  | 1 | \$99,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT<br>UNION  | 3 | \$287,375.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK OF NEW<br>JERSEY                                       | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.  | 2 | \$193,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>GROUP, LLC                                     | 3 | \$313,320.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GENCOR MORTGAGE, INC.  | 1 | \$94,525.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GENERAL MILLS FEDERAL<br>CREDIT UNION                              | 1 | \$98,900.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION  | 2 | \$201,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GFI MORTGAGE BANKERS,<br>INC                                       | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 3 | \$297,850.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION   | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 5 | \$500,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GREATWALL, INC.  | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREEN BELT BANK & TRUST -<br>IOWA FALL                             | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$212,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GREYLOCK FEDERAL CREDIT UNION   |    |                |       |   |        |    |   |
|  | GTE FEDERAL CREDIT UNION  | 1  | \$97,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$105,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY  | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1  | \$92,800.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 3  | \$292,732.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY         | 1  | \$85,389.94    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR CREDIT UNION   | 1  | \$85,289.96    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK  | 2  | \$205,170.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION  | 2  | \$188,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING INC   | 1  | \$94,300.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                               | 1  | \$105,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK   | 1  | \$108,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.  | 2  | \$184,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A.   | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 8  | \$778,268.17   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 1  | \$101,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMEFIRST MORTGAGE LLC  | 1  | \$94,874.90    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.   | 5  | \$499,150.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK              | 1  | \$109,468.91   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY  | 3  | \$321,727.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.  | 1  | \$93,650.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.  | 3  | \$305,180.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                      | 2  | \$203,834.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 10 | \$934,100.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 11 | \$1,070,540.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$100,320.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| IDAHO HOUSING AND FINANCE ASSOCIATION                                   |   |              |       |   |        |    |   |  |
| ILLINI BANK   | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION                                   | 3 | \$303,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| INTER NATIONAL BANK   | 1 | \$105,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| INTERBANK   | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| INTERCITY STATE BANK  | 2 | \$195,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| INTERLINC MORTGAGE SERVICES, LLC  | 1 | \$106,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| INVESTORS HOME MORTGAGE   | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| IOWA BANKERS MORTGAGE CORPORATION                                       | 1 | \$104,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| LAKE MICHIGAN CREDIT UNION  | 6 | \$588,075.00 | 0.72% | 0 | \$0.00 | NA | 0 |  |
| LAKE STATE CREDIT UNION   | 1 | \$86,288.78  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 4 | \$384,450.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| LANDMARK CREDIT UNION   | 4 | \$387,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| LENDER  | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY SAVINGS BANK, FSB   | 3 | \$274,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| LOGIX FEDERAL CREDIT UNION  | 1 | \$93,100.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS NATIONAL BANK  | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| M/I FINANCIAL, LLC  | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MACON BANK, INC   | 1 | \$91,800.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MAGNA BANK  | 1 | \$109,155.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK   | 1 | \$89,437.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MARQUETTE BANK  | 2 | \$195,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| MAX CREDIT UNION  | 1 | \$105,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MAZUMA CREDIT UNION   | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MEMBER ADVANTAGE MORTGAGE   | 2 | \$212,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS COOPERATIVE CREDIT UNION  | 1 | \$103,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MERCANTILE BANK   | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 1 | \$87,820.29  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS NATIONAL BANK   | 1 | \$87,875.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| METRO CREDIT UNION  | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MICHIGAN MUTUAL, INC.  | 3 | \$303,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 2 | \$208,520.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$109,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 2 | \$194,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDSOUTH MORTGAGE-DOTHAN   | 1 | \$102,125.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDSTATE MORTGAGE COMPANY, LLC                                   | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK N. A.   | 1 | \$105,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$185,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION  | 1 | \$99,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST CO                                | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC   | 1 | \$93,100.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 3 | \$298,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 2 | \$207,274.31 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$86,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$99,038.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 2 | \$213,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 2 | \$201,050.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 6 | \$610,696.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                 | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION  | 1 | \$109,592.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST  | 2 | \$208,605.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 1 | \$97,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NOBLE HOME LOANS INC   | 1 | \$95,074.63  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NODAWAY VALLEY BANK  | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHVIEW BANK   | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                                    | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION  | 2 | \$193,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES  | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                                     | 1 | \$89,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | OMNIAMERICAN BANK   | 1 | \$98,160.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OOSTBURG STATE BANK   | 2 | \$201,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 4 | \$412,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 4 | \$373,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PARK SOUTHWEST  | 1 | \$88,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                               | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST  | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$94,525.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PESHTIGO NATIONAL BANK  | 1 | \$104,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$304,525.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$93,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 5 | \$498,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 3 | \$305,460.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | POST COMMUNITY CREDIT UNION                                     | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2 | \$207,807.84 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PROGROWTH BANK  | 1 | \$84,885.51  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FEDERAL SAVINGS BANK                                   | 1 | \$91,757.25  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK   | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 5 | \$487,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK   | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK   | 1 | \$88,400.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PUBLIC SERVICE CREDIT UNION                                    |   |              |       |   |        |    |   |
|  | PURDUE FEDERAL CU  | 2 | \$178,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PYRAMAX BANK   | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC   | 2 | \$205,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK   | 2 | \$197,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION   | 1 | \$109,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                  | 3 | \$287,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 5 | \$485,850.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                              | 2 | \$184,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS                            | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK  | 2 | \$200,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                    | 4 | \$386,980.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ROCKVILLE BANK   | 1 | \$91,379.51  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION                                    | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                | 2 | \$199,494.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 3 | \$307,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RSNB BANK, A CORPORATION                                       | 1 | \$87,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         | 1 | \$85,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 1 | \$93,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 3 | \$314,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | S.C. STATE FEDERAL CREDIT UNION                                | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.                             | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SANFORD INSTITUTION FOR SAVINGS                                | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.   | 2 | \$194,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                               | 1 | \$96,675.39  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                               | 1 | \$98,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$108,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 1 | \$97,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$98,400.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SCIENT FEDERAL CREDIT UNION  |    |                |       |   |        |    |   |
|  | SCOTIABANK OF PUERTO RICO  | 6  | \$610,350.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION  | 1  | \$96,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 2  | \$203,375.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP   | 3  | \$289,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE  | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.   | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 3  | \$322,838.07   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 10 | \$1,016,993.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | SIGNATURE BANK OF ARKANSAS   | 1  | \$91,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$86,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOLVAY BANK  | 2  | \$197,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$93,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$105,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANCORP BANK  | 1  | \$89,666.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHFIRST BANK  | 1  | \$104,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION   | 1  | \$95,275.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$93,100.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STAPLETON MORTGAGE LLC   | 1  | \$95,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHWEST MISSOURI   | 1  | \$107,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE STREET BANK  | 1  | \$107,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 11 | \$1,132,919.37 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 2  | \$196,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$86,650.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 3  | \$288,100.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY  | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 5  | \$490,150.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$99,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$201,875.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SUPERIOR MORTGAGE SERVICES, LLC                         |   |              |       |   |        |    |   |
|  | SUSQUEHANNA BANK  | 1 | \$106,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK   | 2 | \$190,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                               | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                        | 4 | \$378,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION                         | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY                             | 1 | \$97,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                    | 1 | \$91,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF CARMi                        | 1 | \$99,655.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO     | 1 | \$99,300.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE MALVERN NATIONAL BANK                               | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE         | 1 | \$109,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                       | 1 | \$95,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                    | 2 | \$198,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION             | 1 | \$86,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK  | 1 | \$86,400.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                         | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.           | 1 | \$97,350.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANK MIDWEST                           | 1 | \$109,725.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRADERS BANK  | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                                | 2 | \$195,040.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                     | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRIUMPH BANK  | 1 | \$106,259.89 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                          | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRUSTAR FEDERAL CREDIT UNION                            | 1 | \$102,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TXL MORTGAGE CORPORATION                              | 1  | \$88,023.94    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION              | 9  | \$886,280.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION               | 13 | \$1,259,220.02 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.  | 4  | \$396,230.54   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK   | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                                   | 2  | \$195,920.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                 | 2  | \$208,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE                             | 4  | \$380,536.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 2  | \$190,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC              | 3  | \$312,100.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION                         | 1  | \$104,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                  | 3  | \$284,100.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO                             | 2  | \$193,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION                       | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                   | 1  | \$109,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UWHARRIE BANK   | 1  | \$88,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VALLEY STATE BANK                                     | 1  | \$86,800.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION            | 3  | \$284,943.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC                                  | 4  | \$380,400.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP                              | 1  | \$87,300.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION        | 1  | \$104,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                   | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WESTBY CO-OP CREDIT UNION                             | 1  | \$85,050.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                               | 1  | \$93,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WESTERN COOPERATIVE CREDIT UNION                      | 1  | \$103,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$103,891.10   | 0.13% | 0 | \$0.00 | NA | 0 |

|              |                                     |            |                        |             |          |               |    |          |  |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WESTERN SUN FEDERAL CREDIT UNION    |            |                        |             |          |               |    |          |  |
|              | WORKERS' CREDIT UNION               | 1          | \$108,750.00           | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | WR STARKEY MORTGAGE, LLP.           | 2          | \$190,126.30           | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC.      | 1          | \$94,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | YORK TRADITIONS BANK                | 1          | \$108,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 2          | \$193,750.00           | 0.24%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>835</b> | <b>\$82,116,560.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                     |            |                        |             |          |               |    |          |  |
| 3138WBXQ3    | 1ST MIDAMERICA CREDIT UNION         | 1          | \$121,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | AB&T NATIONAL BANK                  | 1          | \$121,050.00           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | ABBEVILLE BUILDING & LOAN           | 2          | \$232,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | ACADEMY MORTGAGE CORPORATION        | 8          | \$926,105.00           | 1.38%       | 0        | \$0.00        | NA | 0        |  |
|              | AFFILIATED MORTGAGE COMPANY         | 1          | \$120,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 1          | \$122,800.00           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | ALATRUST CREDIT UNION               | 1          | \$112,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK & TRUST CO.             | 2          | \$222,250.00           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION          | 1          | \$123,400.00           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK              | 5          | \$581,220.00           | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY BANK NATIONAL ASSOCIATION     | 1          | \$120,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 2          | \$244,700.00           | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK CENTER                | 1          | \$121,850.00           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FEDERAL BANK               | 1          | \$119,600.00           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$112,900.00           | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN PACIFIC MTG CORP           | 1          | \$113,050.00           | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN SAVINGS BANK, F.S.B.       | 1          | \$119,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICANWEST BANK A WASHINGTON STAT | 1          | \$120,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERIFIRST FINANCIAL CORPORATION    | 3          | \$351,595.00           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERISAVE MORTGAGE CORPORATION      | 1          | \$116,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK, FSB                     | 1          | \$112,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | ANDERSON BROTHERS BANK              | 1          | \$118,580.00           | 0.18%       | 0        | \$0.00        | NA | 0        |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ARIZONA STATE CREDIT UNION                                  | 1 | \$122,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                               | 1 | \$110,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC.                                      | 1 | \$113,445.41 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 4 | \$450,250.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                                     | 1 | \$122,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1 | \$117,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1 | \$121,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 5 | \$590,200.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 4 | \$462,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES  | 2 | \$223,665.22 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE JAMES   | 2 | \$231,087.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB, NATIONAL ASSOCIATION                              | 1 | \$112,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY                                       | 1 | \$114,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                                    | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLG HOLDINGS, INC   | 1 | \$113,853.26 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 3 | \$356,785.66 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                                  | 1 | \$115,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$113,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BRYANT BANK DBA BRYANT BANK MORTGAGE                        | 1 | \$113,849.88 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK,   | 1 | \$116,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION                                     | 1 | \$118,671.52 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 5 | \$587,632.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$362,550.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK   | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CELTIC BANK CORPORATION                                     | 1 | \$115,560.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A CORPORATION                              | 2 | \$225,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                                       | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$111,920.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| CENTRAL MACOMB<br>COMMUNITY CREDIT UNION                               |   |              |       |   |        |    |   |  |
| CHEMICAL BANK  | 2 | \$233,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                     | 1 | \$121,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS BANK  | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST BANK  | 1 | \$121,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 5 | \$590,204.00 | 0.88% | 0 | \$0.00 | NA | 0 |  |
| CITY NATIONAL BANK   | 1 | \$119,841.98 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORA                                 | 1 | \$122,741.80 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 | 1 | \$112,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| COASTAL FEDERAL CREDIT<br>UNION  | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| COBALT MORTGAGE, INC   | 1 | \$116,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| COBALT MORTGAGE, INC.  | 4 | \$474,524.00 | 0.71% | 0 | \$0.00 | NA | 0 |  |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1 | \$124,339.74 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK, INC.   | 1 | \$113,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE BANK,<br>N.A.  | 2 | \$240,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY TRUST BANK   | 1 | \$118,915.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITYONE BANK, N.A.,<br>A CORPORATION                              | 1 | \$117,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| COOK AREA CREDIT UNION   | 1 | \$121,125.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| CORNERSTONE BANK   | 1 | \$113,446.98 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| COVANTAGE CREDIT UNION   | 2 | \$228,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| CU COMMUNITY, LLC  | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A.        | 1 | \$113,905.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| CU MORTGAGE DIRECT   | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE      | 1 | \$111,920.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| DAKOTALAND FEDERAL<br>CREDIT UNION                                     | 2 | \$234,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| DANE COUNTY CREDIT UNION   | 2 | \$242,830.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| DEERWOOD BANK F/K/A THE<br>FIRST NATIONAL BANK OF<br>DEERWOOD          | 1 | \$110,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                 | 3 | \$361,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| DFCU FINANCIAL   | 2 | \$233,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DIRECT LENDERS, LLC   | 1 | \$116,910.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                        | 2 | \$239,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC  | 1 | \$118,744.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST  | 2 | \$238,375.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT<br>UNION  | 3 | \$344,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | EAST DUBUQUE SAVINGS<br>BANK  | 1 | \$122,310.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$112,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE BANK   | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT<br>UNION   | 1 | \$121,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ENDURA FINANCIAL FEDERAL<br>CREDIT UNION                                    | 1 | \$114,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$112,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                               | 3 | \$364,150.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.<br>DBA SUPREME LENDING                               | 1 | \$124,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                              | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                     | 2 | \$233,125.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                               | 2 | \$242,830.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 2 | \$243,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                 | 5 | \$592,620.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A NORTHPOINT<br>MORTGAGE | 1 | \$123,120.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION                                  | 1 | \$122,075.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS<br>BANK   | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION                                  | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK  | 2 | \$232,690.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 4 | \$465,803.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK   | 1 | \$112,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,                              | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | A GEORGIA CHARTERED BANK                                    |   |              |       |   |        |    |   |
|  | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 2 | \$230,474.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                              | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST  | 1 | \$119,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"             | 1 | \$109,801.04 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL CENTRE                                 | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                                      | 1 | \$117,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 3 | \$352,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                            | 2 | \$234,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                 | 7 | \$804,590.53 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMERCIAL BANK                                       | 1 | \$117,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK  | 1 | \$121,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                              | 4 | \$474,475.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 6 | \$704,720.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                  | 1 | \$120,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA               | 2 | \$233,364.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                        | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FCU  | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                         | 2 | \$222,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                       | 4 | \$481,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                         | 1 | \$113,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                        | 1 | \$123,501.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                                 | 2 | \$236,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                                 | 2 | \$239,690.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$118,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME LENDING L.L.C.                          | 2 | \$228,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE HOME LENDING LLC         | 1 | \$116,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST - RICE LAKE | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY   | 1 | \$120,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CROSSETT         | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA            | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS         | 2 | \$235,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                | 1 | \$115,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC              | 1 | \$117,341.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK                     | 1 | \$115,557.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK                        | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS            | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY     | 2 | \$237,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK                               | 2 | \$237,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIVE STAR CREDIT UNION                  | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                    | 1 | \$113,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION             | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                    | 1 | \$116,910.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                            | 1 | \$110,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK                           | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC             | 4 | \$471,750.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                       | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GMFS LLC                                | 1 | \$121,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GOVERNMENTAL EMPLOYEES CU               | 1 | \$115,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GRAND MARSH STATE BANK - ADAMS          | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                      | 4 | \$477,870.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE                 | 4 | \$474,850.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.         | 1 | \$118,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                  | 3 | \$334,100.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK                    | 2 | \$232,550.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD     | 1 | \$113,703.45 | 0.17% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                             |    |                |       |   |        |    |   |
|  | HOME BANK   | 1  | \$118,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK   | 1  | \$119,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.  | 1  | \$113,050.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK   | 1  | \$124,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC.                                  | 6  | \$722,250.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$112,875.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.   | 2  | \$220,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOME WISE, INC.   | 1  | \$112,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION  | 1  | \$117,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.  | 2  | \$224,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                    | 1  | \$114,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 13 | \$1,496,632.21 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                     | 3  | \$347,375.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK   | 1  | \$111,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP   | 1  | \$124,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.  | 2  | \$234,225.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | INTERCITY STATE BANK  | 1  | \$115,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING   | 1  | \$122,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION  | 2  | \$243,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | KRKABOB INCORPORATED  | 1  | \$120,837.01   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                      | 1  | \$111,625.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION  | 5  | \$570,600.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION   | 7  | \$827,756.91   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | LENDER SELECT MORTGAGE GROUP  | 1  | \$124,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK  | 1  | \$115,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB   | 6  | \$708,800.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK  | 1  | \$123,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION  | 2  | \$240,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC   | 1  | \$113,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MAGNA BANK   | 3 | \$345,208.71 | 0.51% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 1 | \$111,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.                             | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MAZUMA CREDIT UNION                                | 1 | \$121,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                            | 2 | \$242,854.18 | 0.36% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC                              | 1 | \$117,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                     | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| METRO MORTGAGE CORPORATION                         | 1 | \$123,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE                               | 3 | \$358,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MID AMERICAN CREDIT UNION                          | 1 | \$116,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S | 1 | \$116,720.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDDLETON COMMUNITY BANK                           | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                                | 3 | \$357,270.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK N. A.                                 | 1 | \$111,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                             | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MINNESOTA BANK AND TRUST                           | 1 | \$123,840.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                              | 1 | \$116,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS  | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                             | 1 | \$119,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC                     | 1 | \$123,756.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP                           | 1 | \$110,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK                                    | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC                       | 1 | \$111,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC                       | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE                                  | 3 | \$357,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                             | 8 | \$949,950.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| NANTHALA BANK & TRUST COMPANY                      | 1 | \$118,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                       | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                | 1 | \$124,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NETWORK FUNDING, L.P.   | 1 | \$110,640.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST                                       | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 3 | \$350,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE            | 2 | \$234,679.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 3 | \$346,275.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST CREDIT UNION  | 1 | \$119,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OLD FLORIDA NATIONAL BANK                                       | 1 | \$118,590.04 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.   | 1 | \$120,020.30 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2 | \$229,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$123,207.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$121,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PIERREMONT MORTGAGE, INC.                                       | 1 | \$112,854.48 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$474,650.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PLANTERS BANK, INC.   | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$120,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 3 | \$345,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE SERVICES, INC.                                 | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 3 | \$339,575.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 3 | \$357,143.63 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK   | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1 | \$122,503.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE OZARK BANK  | 1 | \$114,480.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$230,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PSECU   | 1 | \$117,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU                                 | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                                       | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION               | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                     | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                              | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                                     | 2 | \$234,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO., A TEXA               | 1 | \$122,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                                 | 1 | \$118,843.29 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                  | 2 | \$232,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK                               | 3 | \$352,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                       | 2 | \$239,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                | 7 | \$812,041.29 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORPORATION                 | 1 | \$122,830.54 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.                | 1 | \$114,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                 | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION         | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                              | 2 | \$233,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SCHAEFER MORTGAGE CORPORATION                     | 1 | \$121,153.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 1 | \$117,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                         | 3 | \$350,378.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA               | 1 | \$120,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SENTINEL FEDERAL CREDIT UNION                     | 1 | \$112,575.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY LLC                      | 1 | \$116,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE                                    | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.             | 6 | \$708,350.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | SIGNATURE BANK OF ARKANSAS                        | 1 | \$123,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$114,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| SILVERTON MORTGAGE SPECIALISTS, INC                                |   |              |       |   |        |    |   |  |
| SIRVA MORTGAGE, INC.   | 1 | \$120,555.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1 | \$124,217.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1 | \$111,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| SPACE COAST CREDIT UNION   | 1 | \$120,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| STANDARD BANK AND TRUST COMPANY                                    | 1 | \$111,440.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| STANDARD MORTGAGE CORP   | 1 | \$114,805.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF SOUTHERN UTAH  | 1 | \$121,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| STEARNS LENDING INC.   | 5 | \$584,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$360,425.00 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| STIFEL BANK AND TRUST  | 1 | \$111,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| STOCKMAN BANK OF MONTANA   | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| SUMMIT CREDIT UNION  | 3 | \$354,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| SUMMIT FUNDING, INC.   | 2 | \$230,575.98 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| SUPREME LENDING  | 1 | \$113,453.77 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| SUSQUEHANNA BANK   | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 5 | \$596,155.00 | 0.89% | 0 | \$0.00 | NA | 0 |  |
| TEXAS TECH FEDERAL CREDIT UNION                                    | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| THE AMERICAN NATIONAL BANK OF BEAVE                                | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| THE FIRST NATIONAL BANK OF SONORA, TX                              | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1 | \$123,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| THE PARK BANK  | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| THE PEOPLES BANK   | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$122,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| THINK MUTUAL BANK  | 2 | \$237,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 1 | \$122,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| TRUSTMARK NATIONAL BANK  | 1 | \$119,340.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| TRUSTONE FINANCIAL   | 3 | \$365,570.00 | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY |   |              |       |   |        |    |   |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                   | 1 | \$119,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | U S BANK NA  | 2 | \$237,553.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                | 1 | \$118,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                   | 6 | \$720,855.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                    | 2 | \$245,155.29 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.   | 1 | \$116,849.40 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 1 | \$121,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE                                  | 5 | \$592,450.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA          | 1 | \$122,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                   | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC                              | 1 | \$120,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                       | 2 | \$231,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UWHARRIE BANK  | 1 | \$122,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST CO.                                  | 1 | \$120,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                 | 2 | \$245,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC                                       | 1 | \$112,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                       | 2 | \$230,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE   | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION                               | 1 | \$121,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION  | 2 | \$244,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK  | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WAUMANDEE STATE BANK                                       | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST CO.                                   | 1 | \$123,480.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                                    | 2 | \$236,675.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | WICHITA FEDERAL CREDIT UNION                               | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$124,715.55           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$123,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK  | 1          | \$119,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$121,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>572</b> | <b>\$67,283,118.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBXR1    | AAC CREDIT UNION   | 1          | \$143,700.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$147,250.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 17         | \$2,340,353.00         | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$145,600.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$133,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 2          | \$269,250.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALIGN CREDIT UNION   | 1          | \$138,600.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.  | 3          | \$408,519.63           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 4          | \$538,600.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$142,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY BANK NATIONAL ASSOCIATION                                      | 1          | \$125,160.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY, LLC  | 1          | \$135,725.06           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 6          | \$789,625.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK  | 1          | \$135,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                             | 1          | \$142,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER   | 1          | \$132,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$144,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 3          | \$398,450.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK FOX CITIES                                    | 1          | \$144,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                  | 1          | \$143,015.67           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$148,200.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST   | 1          | \$137,700.00           | 0.14%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE CORP.  |    |                |       |   |        |    |   |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 4  | \$539,230.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                                | 1  | \$127,845.67   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                    | 1  | \$137,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 13 | \$1,802,195.07 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$148,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BADGER BANK   | 1  | \$129,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 9  | \$1,251,625.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | BANK FORWARD  | 1  | \$148,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 1  | \$129,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF IDAHO   | 2  | \$273,839.04   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION                           | 1  | \$142,310.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY  | 1  | \$131,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES  | 2  | \$265,312.60   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB, NATIONAL ASSOCIATION                                | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 1  | \$144,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 5  | \$690,507.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK & TRUST  | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 3  | \$419,229.52   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                                    | 1  | \$148,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 5  | \$703,550.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2  | \$256,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BUD WEBER MORTGAGES LLC                                       | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BUENA VISTA NATIONAL BANK                                     | 1  | \$139,272.67   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CALABASAS FUNDING CORPORATION                                 | 1  | \$143,628.57   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION                                       | 1  | \$148,108.16   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL BANK  | 1  | \$143,450.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 9  | \$1,253,980.00 | 1.25% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           |    |                |       |   |        |    |   |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1  | \$143,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 2  | \$260,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 2  | \$287,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL CITY CREDIT UNION  | 1  | \$126,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK   | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 1  | \$141,950.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 3  | \$424,200.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$131,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 3  | \$388,100.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CHEYENNE STATE BANK  | 1  | \$137,572.68   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS & NORTHERN BANK   | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK  | 2  | \$271,450.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF ROGERSVILLE                                     | 1  | \$133,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 5  | \$688,649.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK  | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION            | 1  | \$127,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1  | \$140,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1  | \$135,901.63   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC   | 1  | \$127,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 11 | \$1,514,253.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$143,810.37   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1  | \$131,826.18   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, NA   | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 1  | \$126,350.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 1  | \$137,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$144,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CONSUMERS CREDIT UNION                            | 1  | \$132,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.                        | 2  | \$264,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION FINANCIAL SERVICES, LLC              | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION  | 1  | \$141,075.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DATCU   | 1  | \$146,107.35   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                      | 1  | \$132,824.86   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DEERWOOD BANK                                     | 1  | \$139,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 6  | \$817,381.14   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | DISCOVERY FEDERAL CREDIT UNION                    | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                           | 1  | \$144,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.                            | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                              | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 1  | \$149,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1  | \$136,040.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 3  | \$406,136.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                               | 5  | \$708,250.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 11 | \$1,544,052.97 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                          | 2  | \$269,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK                        | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WAUPACA                     | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC                                 | 2  | \$268,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FBT MORTGAGE LLC                                  | 1  | \$133,028.55   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK                               | 1  | \$146,775.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST - SIOUX FALLS                  | 1  | \$139,175.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST CO.                            | 1  | \$136,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE              | 1  | \$126,556.40   | 0.13% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, N.A.                       | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.               | 2 | \$263,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 6 | \$833,850.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL BANK                              | 1 | \$142,405.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                | 5 | \$679,755.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST CO. INC           | 1 | \$129,914.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.     | 1 | \$139,977.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                    | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                  | 1 | \$133,404.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.                | 1 | \$140,817.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                              | 3 | \$422,889.83 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                      | 1 | \$139,175.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST               | 1 | \$146,595.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A CORPORATION               | 1 | \$141,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                         | 2 | \$282,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 3 | \$427,272.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION             | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                           | 3 | \$433,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C             | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC             | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                     | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                     | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CATLIN                   | 1 | \$149,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                 | 2 | \$289,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                     | 2 | \$269,155.00 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST SAVINGS BANK, FSB                          | 1 | \$143,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. ROBERT                   | 1 | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$141,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 3 | \$435,750.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY              | 3 | \$428,050.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST-KNOX                                       | 1 | \$140,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                            | 3 | \$410,004.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                                  | 1 | \$136,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIVE STAR CREDIT UNION                           | 1 | \$127,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                               | 1 | \$141,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC.                      | 1 | \$145,812.07   | 0.15% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                         | 2 | \$267,150.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                     | 1 | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                | 2 | \$272,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                      | 2 | \$277,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| GECU   | 1 | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION               | 1 | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                | 1 | \$141,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 3 | \$423,162.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1 | \$137,061.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC                        | 1 | \$146,570.95   | 0.15% | 0 | \$0.00 | NA | 0 |
| GOVERNMENTAL EMPLOYEES CU                        | 1 | \$131,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                         | 3 | \$420,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK AND TRUST COMPANY                  | 1 | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                            | 2 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                           | 9 | \$1,272,850.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$140,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK                             | 1 | \$137,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK                             | 1 | \$141,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                   | 1 | \$124,839.09   | 0.12% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION        | 1 | \$145,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                            | 1 | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HNB NATIONAL BANK                                | 1 | \$132,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOLYOKE CREDIT UNION   | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK  | 1  | \$127,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME LOANS TODAY   | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.                                       | 2  | \$262,465.56   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANCORP, INC.  | 1  | \$145,637.29   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 10 | \$1,393,300.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$281,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOMEFIRST MORTGAGE LLC   | 1  | \$129,832.66   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN RESIDENTIAL MROTGAGE, LLC                                   | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.   | 3  | \$405,100.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 1  | \$137,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 2  | \$268,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 7  | \$965,937.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1  | \$145,446.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1  | \$146,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK  | 1  | \$147,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JACKSON MORTGAGE COMPANY, INC.                                       | 1  | \$131,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY  | 1  | \$129,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                                  | 1  | \$132,050.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                                  | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KEY LENDING SOLUTIONS LLC  | 1  | \$128,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 1  | \$129,824.89   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                     | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LAKE MICHIGAN CREDIT UNION                             | 8 | \$1,103,716.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$425,350.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                  | 3 | \$414,950.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION                                  | 1 | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 2 | \$270,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                             | 1 | \$127,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK, FSB                             | 1 | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$143,450.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1 | \$129,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARION COUNTY STATE BANK                               | 1 | \$129,824.89   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                        | 1 | \$135,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$139,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE MORTGAGE                              | 2 | \$275,925.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC                                  | 1 | \$129,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 5 | \$688,154.48   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN TRUST FCU                                     | 1 | \$144,809.06   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN BANK                                      | 1 | \$139,819.78   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.                                  | 1 | \$133,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                                   | 3 | \$423,375.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S     | 1 | \$129,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                     | 1 | \$145,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                                | 1 | \$139,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDSOUTH MORTGAGE-AUBURN                               | 1 | \$135,090.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 1 | \$130,150.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                             | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                   | 1 | \$146,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                               | 6 | \$824,780.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ONE SOLUTIONS, INC                            | 1 | \$132,168.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 2 | \$265,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| MOUNTAIN AMERICA CREDIT UNION                                     | 3 | \$402,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                      | 1 | \$146,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE   | 3 | \$391,823.65   | 0.39% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 8 | \$1,116,890.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| NAPUS FEDERAL CREDIT UNION  | 2 | \$272,171.56   | 0.27% | 0 | \$0.00 | NA | 0 |
| NAT RES - NEVADA  | 1 | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                                      | 1 | \$134,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                                       | 1 | \$133,078.48   | 0.13% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                               | 1 | \$137,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                         | 1 | \$141,550.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK  | 1 | \$135,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTH VALLEY BANK   | 1 | \$131,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                    | 1 | \$135,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                                     | 2 | \$271,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP D/B/A NORCOM MORTGAGE                    | 1 | \$127,865.15   | 0.13% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK   | 1 | \$136,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION   | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION  | 1 | \$129,656.98   | 0.13% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK   | 1 | \$137,622.62   | 0.14% | 0 | \$0.00 | NA | 0 |
| P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION                      | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$132,905.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL - CORRESPON                               | 1 | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                               | 5 | \$694,079.14   | 0.69% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION                                    | 1 | \$146,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                     | 1 | \$135,775.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                        | 2 | \$268,095.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U.  | 2 | \$269,188.22   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PEOPLE FIRST FEDERAL CREDIT UNION                               | 1 | \$139,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 4 | \$554,483.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$132,905.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$137,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK OF MORA                                   | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PIB MORTGAGE  | 1 | \$143,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PIERREMONT MORTGAGE, INC.                                       | 1 | \$132,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK OF SC   | 1 | \$126,082.74   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,106,440.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.                                   | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 4 | \$560,170.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION  | 1 | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 1 | \$147,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$127,450.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 4 | \$566,350.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$135,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$143,560.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$149,150.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$135,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE INC                                       | 1 | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE SERVICES, INC.                                 | 1 | \$127,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$137,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2 | \$262,591.54   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1 | \$128,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1 | \$137,740.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROFINIUM, INC., A CORPORATION                                  | 1 | \$132,050.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PROGRESSIVE BANK                                   | 1  | \$147,006.16   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROGROWTH BANK                                     | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FEDERAL SAVINGS BANK                      | 1  | \$134,393.28   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                      | 10 | \$1,343,893.47 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE MORTGAGE INC.                       | 1  | \$130,224.35   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU                                  | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK                                     | 1  | \$139,910.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                      | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                               | 3  | \$395,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RELIANCE STATE BANK                                | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                                      | 5  | \$677,137.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                  | 2  | \$271,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC   | 1  | \$141,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                                  | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                        | 1  | \$137,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST                                     | 1  | \$149,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROCKVILLE BANK                                     | 1  | \$138,130.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK                                | 4  | \$574,975.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                          | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                        | 3  | \$400,855.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                 | 5  | \$659,503.84   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                 | 2  | \$282,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC              | 3  | \$419,300.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST CO., INC.                | 1  | \$130,150.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1  | \$137,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                            | 1  | \$146,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                               | 4  | \$517,848.54   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY           | 1  | \$143,628.55   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                  | 1  | \$143,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                          | 2  | \$290,131.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL BANK OF OMAHA                    | 1  | \$140,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| SECURITY SERVICE FEDERAL CREDIT UNION  | 1  | \$136,325.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC.   | 1  | \$146,160.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC.   | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 8  | \$1,106,100.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK   | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                               | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.              | 2  | \$256,100.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST BANK   | 1  | \$141,015.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION  | 1  | \$136,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SPRING VALLEY CITY BANK  | 1  | \$139,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ST. PAUL FEDERAL CREDIT UNION  | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY  | 2  | \$262,905.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC.  | 2  | \$278,277.36   | 0.28% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH  | 2  | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF WATERLOO   | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                                | 1  | \$141,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| STATE SAVINGS BANK   | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.   | 14 | \$1,880,785.02 | 1.88% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 4  | \$589,750.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$143,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 3  | \$388,200.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.  | 5  | \$723,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK   | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION  | 2  | \$284,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST  | 1  | \$142,405.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF CARMi   | 1  | \$135,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK OF CATLIN               | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA               | 2  | \$260,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE MILFORD BANK                                | 1  | \$139,815.64   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.                        | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2  | \$295,985.83   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS               | 1  | \$139,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION     | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                        | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRIUMPH BANK                                    | 1  | \$137,568.60   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL                              | 1  | \$143,910.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                             | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UMB BANK, N.A.                                  | 1  | \$125,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK     | 3  | \$432,420.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION        | 5  | \$678,750.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION         | 6  | \$791,241.38   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                                     | 1  | \$140,885.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                             | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED BAY COMMUNITY CREDIT UNION               | 1  | \$137,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED HERITAGE CREDIT UNION                    | 1  | \$148,615.66   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE                       | 12 | \$1,634,930.77 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 8  | \$1,104,187.99 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF KENTUCKY FCU                      | 1  | \$137,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION            | 8  | \$1,080,363.10 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION                 | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION     | 1  | \$136,320.24   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION      | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VELOCITY CREDIT UNION                           | 1  | \$134,687.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VERITAS FUNDING, LLC   | 5          | \$699,420.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                 | 2          | \$269,757.61           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION  | 1          | \$149,600.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC.   | 1          | \$129,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORP.                                 | 1          | \$149,400.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$142,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK, COMMERCIAL BANK                                      | 1          | \$131,100.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$257,625.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                       | 1          | \$133,428.03           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$136,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$272,639.92           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 3          | \$406,702.34           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK  | 1          | \$125,400.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$284,650.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>728</b> | <b>\$99,993,146.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WBXS9    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$131,750.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                                      | 1          | \$145,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 2          | \$284,300.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 19         | \$2,634,348.00         | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE COMMUNITY BANK   | 1          | \$148,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                  | 1          | \$136,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1          | \$143,628.57           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1          | \$147,155.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                    | 1          | \$144,813.35           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$144,250.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.  | 4          | \$557,914.31           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$142,500.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 2          | \$291,275.00           | 0.23%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMCAP MORTGAGE LTD  | 1  | \$143,010.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE COMPANY, LLC                                 | 2  | \$281,350.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                          | 6  | \$828,653.15   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                    | 1  | \$147,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER  | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                               | 1  | \$144,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC.                            | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                          | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                         | 1  | \$143,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA         | 1  | \$138,710.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                   | 9  | \$1,260,355.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                | 1  | \$147,920.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 1  | \$129,884.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAS FIRST FEDERAL CREDIT UNION                         | 2  | \$281,120.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 5  | \$685,325.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                              | 1  | \$136,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 3  | \$398,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA FEDERAL CREDIT UNION                                | 1  | \$127,835.23   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                  | 1  | \$128,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC.                                      | 1  | \$129,582.98   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE L                         | 1  | \$137,123.27   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                              | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 12 | \$1,637,300.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                                     | 1  | \$140,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASSURED MORTGAGE INC  | 1  | \$137,740.00   | 0.11% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AUGUSTA MORTGAGE COMPANY  | 1 | \$149,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC.  | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1 | \$126,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 7 | \$978,370.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST FINANCIAL SERVICES   | 1 | \$141,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL   | 1 | \$145,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK IOWA   | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF DONIPHAN, ORGANIZED AND EXITING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF FARMINGTON  | 1 | \$130,150.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF IDAHO   | 1 | \$129,500.32 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION  | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD   | 2 | \$270,140.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS  | 2 | \$272,905.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ZACHARY   | 2 | \$288,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB, NATIONAL ASSOCIATION  | 1 | \$149,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1 | \$143,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY   | 1 | \$136,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL,F.S.B.  | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1 | \$139,181.66 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 3 | \$415,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST   | 5 | \$700,008.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BNA BANK  | 1 | \$125,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION  | 3 | \$417,256.10 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK  | 3 | \$422,720.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BORDER STATE BANK   | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOSSIER FEDERAL CREDIT UNION  | 1 | \$130,824.97 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                  | 3 | \$427,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                              | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BUENA VISTA NATIONAL BANK   | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$131,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | C.U. MORTGAGE SERVICES, INC.                                |    |                |       |   |        |    |   |
|  | CAPITAL BANK OF NEW JERSEY                                  | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION             | 1  | \$139,320.44   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 10 | \$1,384,250.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2  | \$271,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1  | \$147,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 2  | \$282,150.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                     | 1  | \$144,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                                       | 1  | \$142,225.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                              | 1  | \$131,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK  | 3  | \$418,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                     | 4  | \$540,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CENTURY NATIONAL BANK                                       | 1  | \$126,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                               | 1  | \$138,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 1  | \$140,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 5  | \$666,155.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                | 1  | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK-TYLER, TX                                 | 1  | \$144,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK   | 1  | \$147,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 7  | \$942,305.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATL HENDERSON                                     | 1  | \$137,402.91   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK  | 1  | \$133,573.87   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CLEARVIEW FEDERAL CREDIT UNION                              | 1  | \$148,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 3  | \$408,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                | 5  | \$723,612.35   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                       | 9  | \$1,239,577.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF                   | 3  | \$422,461.10   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COLONIAL SAVINGS, F.A.                                      |   |              |       |   |        |    |   |
|  | COLONIAL SAVINGS, F.A.                                      | 1 | \$144,064.31 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COLUMBUS METRO FED CR UNION                                 | 1 | \$145,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK - WHITEWATER                                | 1 | \$129,310.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                                      | 1 | \$139,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK  | 1 | \$127,820.80 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                          | 1 | \$125,550.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 4 | \$562,230.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 2 | \$277,980.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK  | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                              | 4 | \$558,994.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                  | 2 | \$260,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COUNTY BANK   | 1 | \$137,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA                                     | 2 | \$279,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                                    | 2 | \$274,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF EMPORIA                                     | 1 | \$133,751.06 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CROGHAN COLONIAL BANK                                       | 2 | \$292,420.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$562,928.81 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DARIEN ROWAYTON BANK  | 1 | \$147,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                                | 1 | \$147,006.16 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DEERWOOD BANK   | 1 | \$143,806.03 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 3 | \$424,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 1 | \$146,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DHA FINANCIAL, INC  | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                 | 1 | \$143,925.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 4 | \$554,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC  | 3 | \$422,148.14 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         | 1 | \$143,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST                                      | 1 | \$124,827.79 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                               | 1 | \$132,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | E FEDERAL CREDIT UNION                                      | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| EASTWOOD BANK  | 1  | \$132,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION  | 2  | \$272,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                                       | 3  | \$409,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 1  | \$133,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$143,999.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC.   | 1  | \$133,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 2  | \$275,587.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                         | 3  | \$442,155.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 1  | \$125,305.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK & TRUST CO   | 1  | \$128,077.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION   | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                                 | 1  | \$142,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 15 | \$2,045,669.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$147,920.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION              | 1  | \$139,080.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                            | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS STATE BANK                                     | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS STATE BANK, WINTERSE                           | 1  | \$145,055.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK   | 1  | \$125,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST   | 1  | \$137,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK OF NORTHERN MISSOURI                                  | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK, IOWA CORPORATION                               | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK              | 1  | \$137,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 3  | \$425,670.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED    | 2  | \$288,213.79   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK   |    |                |       |   |        |    |   |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$140,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST ALLIANCE CREDIT UNION                            | 1  | \$142,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL CENTRE                            | 1  | \$142,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                      | 1  | \$137,088.76   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 4  | \$559,399.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTRAL BANK                                     | 1  | \$131,401.74   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK                                      | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                       | 7  | \$975,565.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.            | 5  | \$683,250.74   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK OF BATESVILLE                     | 1  | \$127,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 3  | \$395,425.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)        | 1  | \$144,227.83   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                                     | 5  | \$689,508.84   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$282,865.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 11 | \$1,572,268.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$129,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3  | \$414,100.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 3  | \$430,866.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE BANK                                | 1  | \$126,986.33   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 12 | \$1,603,240.03 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK, MONTANA CORPORATION             | 1  | \$145,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$125,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MISSOURI STATE BANK OF CAPE C                    | 1  | \$132,905.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY LLC                             | 1  | \$129,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, LLC            | 3 | \$422,650.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC            | 2 | \$282,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C.     | 2 | \$268,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1 | \$127,775.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE        | 1 | \$148,675.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS        | 2 | \$276,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE       | 2 | \$269,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON         | 1 | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.               | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK                    | 1 | \$129,130.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$136,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY    | 8 | \$1,081,545.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY    | 3 | \$425,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA     | 1 | \$131,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                  | 5 | \$681,249.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                        | 1 | \$132,525.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK                    | 1 | \$127,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                   | 1 | \$130,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                     | 3 | \$407,123.08   | 0.32% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK                 | 1 | \$130,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                  | 1 | \$146,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FRESNO COUNTY FEDERAL CREDIT UNION     | 2 | \$275,233.03   | 0.21% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                      | 3 | \$426,572.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC            | 4 | \$554,269.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| GATEWAY STATE BANK                     | 1 | \$138,550.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GEORGIA COMMERECE BANK                 | 1 | \$134,814.01   | 0.11% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION             | 1 | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                      | 2 | \$274,455.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP                  | 1 | \$125,625.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GMFS LLC                               | 8 | \$1,089,275.00 | 0.85% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GMFS, LLC  | 1  | \$146,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION                                  | 1  | \$135,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION   | 1  | \$131,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 2  | \$266,030.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 3  | \$410,250.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$128,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 2  | \$260,732.79   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION  | 1  | \$149,150.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1  | \$141,550.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 11 | \$1,561,483.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1  | \$130,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK   | 1  | \$147,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARBOR CREDIT UNION  | 1  | \$133,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK   | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK & TRUST   | 1  | \$141,075.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1  | \$135,820.91   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY   | 1  | \$143,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK  | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.                                       | 2  | \$253,050.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3  | \$416,100.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$263,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                                       | 1  | \$128,084.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 3  | \$416,408.99   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY   | 2  | \$276,510.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.   | 5  | \$696,880.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 5  | \$709,640.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HORIZON CREDIT UNION CORPORATION                                     | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOUSTON CAPITAL MORTGAGE   | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                       | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 1  | \$138,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                            | 3  | \$414,059.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                                      | 2  | \$285,570.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                             | 12 | \$1,658,544.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 3  | \$408,975.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.                                   | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                              | 3  | \$402,650.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                             | 1  | \$127,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                                  | 1  | \$149,990.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                    | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 2  | \$283,225.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAFAYETTE AMBASSADOR BANK                              | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 5  | \$689,835.21   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$149,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                  | 5  | \$685,070.70   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LEGACY HOME LOANS LLC                                  | 1  | \$129,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED                    | 1  | \$137,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 4  | \$573,020.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                             | 1  | \$134,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                               | 3  | \$411,277.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LUANA SAVINGS BANK                                     | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1  | \$135,150.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA MORTGAGE COMPANY, LLC                         | 1  | \$134,318.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK            | 1  | \$146,870.19   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 2  | \$297,858.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION  | 1  | \$142,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                        | 1  | \$134,925.00   | 0.11% | 0 | \$0.00 | NA | 0 |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| MEGASTAR FINANCIAL CORP                                       | 1 | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC   | 1 | \$135,850.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                                | 1 | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$138,930.33   | 0.11% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$147,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| METRO BANK  | 1 | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK   | 1 | \$133,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE  | 2 | \$296,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                                     | 1 | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION                                       | 1 | \$128,155.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK   | 1 | \$139,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                                 | 1 | \$145,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION   | 1 | \$146,205.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MIT FEDERAL CREDIT UNION                                      | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                                    | 1 | \$126,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED                                       | 3 | \$416,710.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CORP. OF THE EAST - III                              | 1 | \$146,111.67   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC.                                      | 1 | \$138,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP                                      | 6 | \$795,018.97   | 0.62% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1 | \$142,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                 | 2 | \$294,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE   | 3 | \$392,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC   | 2 | \$266,518.27   | 0.21% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 9 | \$1,238,970.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| NANTAHALA BANK & TRUST COMPANY                                | 1 | \$127,620.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NAT RES - NEVADA  | 1 | \$127,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION      | 2 | \$279,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                                   | 1 | \$133,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                           | 2 | \$273,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.   | 1 | \$128,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NEW MEXICO BANK AND TRUST                               | 1 | \$133,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN HILLS FEDERAL CREDIT UNION                     | 1 | \$133,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWAY BANK   | 1 | \$125,937.68 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                          | 1 | \$144,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                           | 3 | \$400,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHWOODS COMMUNITY CREDIT UNION                       | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                         | 1 | \$142,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU  | 2 | \$261,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OLMSTED NATIONAL BANK                                   | 1 | \$141,075.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                                       | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL  | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                                | 1 | \$126,316.44 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                              | 1 | \$138,816.96 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 2 | \$281,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$139,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                     | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                                    | 1 | \$127,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                          | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                      | 1 | \$136,325.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.              | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$134,925.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARK SOUTHWEST  | 1 | \$133,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                    | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE, INC.                             | 1 | \$130,682.36 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PATRIOT LENDING SERVICES, INC.                          | 1 | \$126,233.55 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                     | 2 | \$279,760.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.                                  | 1 | \$129,824.89 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$139,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                      | 1 | \$136,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PEOPLES HOME EQUITY INC   | 1  | \$127,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PESHTIGO NATIONAL BANK  | 1  | \$149,150.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PETEFISH, SKILES & CO. BANK                                     | 1  | \$145,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PIERREMONT MORTGAGE, INC  | 1  | \$148,650.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PIERREMONT MORTGAGE, INC.                                       | 1  | \$125,597.94   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$144,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | \$2,763,225.00 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.                                   | 2  | \$272,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 1  | \$134,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOISE CORPORATION    | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$135,850.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 3  | \$420,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$127,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC                                      | 1  | \$147,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$138,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 5  | \$664,080.62   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$139,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 10 | \$1,381,613.57 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC  | 4  | \$536,175.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK  | 1  | \$125,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK  | 2  | \$272,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 2  | \$276,925.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | RELIANCE FIRST CAPITAL LLC                           | 1 | \$141,847.99 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 5 | \$684,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                      | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$125,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                          | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                          | 4 | \$525,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                   | 6 | \$831,913.97 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 1 | \$141,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                | 1 | \$144,813.35 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE   | 1 | \$134,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE  | 1 | \$146,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 2 | \$271,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                                 | 2 | \$271,605.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCIENT FEDERAL CREDIT UNION                          | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 2 | \$274,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                | 1 | \$135,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                    | 2 | \$275,425.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SHAMROCK FINANCIAL CORPORATION                       | 1 | \$143,611.35 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.                                   | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                | 2 | \$265,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                | 1 | \$147,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIU CREDIT UNION                                     | 1 | \$140,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOLVAY BANK  | 1 | \$124,919.56 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOUTHWEST FUNDING, LP  | 1  | \$144,713.48   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST GEORGIA FARM CREDIT  | 1  | \$129,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS  | 1  | \$129,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$141,813.01   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION  | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$264,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 15 | \$2,038,055.21 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                                   | 9  | \$1,238,797.53 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK & TRUST  | 1  | \$137,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STRATEGIC LENDING GROUP, INCORPORATED  | 1  | \$135,751.12   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING   | 1  | \$148,734.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.                         | 1  | \$134,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST  | 1  | \$147,937.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 3  | \$417,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING   | 1  | \$143,450.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 1  | \$129,010.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUNSET BANK & SAVINGS  | 1  | \$145,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC  | 1  | \$131,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 1  | \$136,875.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 2  | \$263,150.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE CATTLE NATIONAL BANK AND TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE U | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANK OF PHILADELPHIA  | 2  | \$261,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$126,585.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK OF CATLIN                   |   |                |       |   |        |    |   |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION           | 1 | \$127,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                           | 1 | \$125,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$142,405.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF WAUPUN                         | 1 | \$128,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                | 1 | \$147,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                       | 1 | \$128,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                                    | 1 | \$134,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE WASHINGTON TRUST COMPANY                        | 1 | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                                   | 4 | \$551,400.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | THRIVENT FEDERAL CREDIT UNION                       | 1 | \$136,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                         | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TJC MORTGAGE, INC                                   | 2 | \$273,871.01   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                          | 1 | \$131,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                        | 2 | \$278,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                          | 1 | \$127,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK - COR                           | 1 | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY         | 1 | \$139,815.64   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                 | 1 | \$141,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK  | 1 | \$142,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRIUMPH BANK  | 1 | \$139,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                      | 2 | \$297,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL                                  | 2 | \$290,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK         | 2 | \$289,637.91   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION            | 9 | \$1,221,952.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION             | 5 | \$688,195.66   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.                                      | 3 | \$389,045.68   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                       | 1 | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNITED COMMUNITY BANK   | 4  | \$537,150.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | UNITED PRAIRIE BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF MINNE | 1  | \$132,820.85   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED SECURITY FINANCIAL<br>CORP   | 1  | \$125,860.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE<br>MORTGAGE  | 11 | \$1,466,961.86 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                                   | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC   | 4  | \$542,242.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY    | 1  | \$147,343.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN<br>CREDIT UNION   | 10 | \$1,375,250.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK   | 1  | \$129,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY STATE BANK   | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 1  | \$129,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 2  | \$283,570.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | VENTA FINANCIAL GROUP,<br>INC   | 1  | \$145,408.27   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 3  | \$415,750.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC. DBA<br>VITEK MORTGAGE GROUP                   | 1  | \$147,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY          | 5  | \$677,800.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY             | 4  | \$531,980.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC.  | 1  | \$139,500.20   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WEST GATE BANK,<br>COMMERCIAL BANK  | 1  | \$127,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK   | 1  | \$132,205.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION   | 2  | \$258,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WESTFIELD BANK, FSB   | 1  | \$149,625.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WINTER HILL BANK, FSB   | 2  | \$265,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$266,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | WOLF RIVER COMMUNITY BANK                         |            |                         |             |          |               |    |          |  |
|              | WR STARKEY MORTGAGE, LLP.                         | 2          | \$267,131.71            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                       | 2          | \$276,520.00            | 0.23%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>933</b> | <b>\$128,254,663.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138WBXT7    | 1ST RATE HOME MORTGAGE, INC.                      | 1          | \$172,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | 360 MORTGAGE GROUP, LLC                           | 2          | \$344,935.00            | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | ABERDEEN PROVING GROUND FCU                       | 1          | \$171,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | ACADEMY MORTGAGE CORPORATION                      | 11         | \$1,855,495.04          | 1.53%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE COMMUNITY BANK                          | 1          | \$169,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | AFFILIATED MORTGAGE COMPANY                       | 2          | \$337,938.00            | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE        | 1          | \$167,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1          | \$172,664.45            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLIANCE BANK                                     | 2          | \$342,950.00            | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLSOUTH FEDERAL CREDIT UNION                     | 1          | \$173,375.00            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                        | 2          | \$333,950.00            | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                            | 1          | \$168,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE COMPANY, LLC                       | 3          | \$512,450.00            | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC.                | 1          | \$170,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN PACIFIC MTG CORP                         | 4          | \$676,675.00            | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN SAVINGS BANK, F.S.B.                     | 1          | \$168,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                 | 1          | \$172,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERIFIRST FINANCIAL CORPORATION                  | 2          | \$341,050.00            | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERISAVE MORTGAGE CORPORATION                    | 1          | \$174,120.40            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK, FSB                                   | 3          | \$515,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE CREDIT UNION                        | 2          | \$345,600.00            | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION              | 17         | \$2,882,577.71          | 2.38%       | 0        | \$0.00        | NA | 0        |  |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED CREDIT UNION  | 1  | \$164,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC  | 1  | \$171,120.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS      | 1  | \$166,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK  | 5  | \$843,200.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                                | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 2  | \$339,077.38   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK STAR ONE  | 2  | \$333,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY  | 1  | \$164,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 2  | \$343,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAYLANDS FEDERAL CREDIT UNION                                      | 1  | \$166,385.54   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST  | 6  | \$1,016,942.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK   | 2  | \$338,150.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                     | 1  | \$165,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.  | 2  | \$341,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 5  | \$847,300.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                    | 3  | \$497,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK,  | 1  | \$166,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION  | 1  | \$170,608.13   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE PORTUGUESE CREDIT UNION                                  | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                       | 1  | \$170,774.82   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK | 1  | \$168,150.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL             | 13 | \$2,209,276.00 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.        | 4  | \$682,350.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 1  | \$173,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                       | 2  | \$328,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CEDAR RAPIDS BANK AND TRUST COMPANY                              | 1  | \$162,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                               | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK   | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$166,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 12 | \$2,052,221.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1  | \$169,110.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION                                      | 1  | \$170,305.49   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2  | \$341,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                                  | 1  | \$165,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 16 | \$2,734,414.00 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$341,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 1  | \$168,150.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK AND TRUST COMPANY                                 | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF NORTHERN WI                                    | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, INC.   | 1  | \$169,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 3  | \$509,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 2  | \$331,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 5  | \$842,925.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1  | \$165,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC   | 2  | \$343,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION                  | 1  | \$169,670.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1  | \$164,288.25   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CU MORTGAGE DIRECT   | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1  | \$171,369.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | D&H LENDING, INC.  | 1  | \$165,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DENVER COMMUNITY CREDIT UNION                                      | 1  | \$171,213.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1  | \$166,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 2  | \$342,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 4  | \$680,435.23   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                      | 2  | \$344,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EARTHMOVER CREDIT UNION  | 1  | \$166,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$339,350.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                    | 1  | \$165,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                       | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$165,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC  | 1  | \$166,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ERIE FEDERAL CREDIT UNION  | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 2  | \$338,238.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1  | \$164,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK OF MISSOURI  | 1  | \$173,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 15 | \$2,523,074.00 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS STATE BANK                                     | 1  | \$165,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS STATE BANK, WINTERSE                           | 1  | \$173,045.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK   | 1  | \$168,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 2  | \$341,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 5  | \$853,620.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                    | 2  | \$343,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                    | 1  | \$164,787.61   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$168,150.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE   | 3 | \$499,848.07   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"  | 1 | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 6 | \$1,002,550.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 8 | \$1,358,130.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.  | 1 | \$165,249.36   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$174,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$167,536.04   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 2 | \$333,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 4 | \$670,210.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION   | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1 | \$172,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 3 | \$508,933.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK   | 1 | \$167,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$337,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2 | \$343,590.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST - RICE LAKE  | 1 | \$165,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK FOX VALLEY   | 1 | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 3 | \$504,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$167,321.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK   | 1 | \$172,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK NEBRASKA  | 1 | \$166,979.82   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK SOUTHWEST   | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2 | \$337,950.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$337,425.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| FIRST UNITED BANK AND TRUST COMPANY                                  |   |                |       |   |        |    |   |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 2 | \$332,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK  | 3 | \$509,778.12   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| FORWARD FINANCIAL BANK   | 1 | \$173,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK   | 2 | \$334,288.25   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| FULL SERVICE MORTGAGE  | 1 | \$164,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK, N.A.  | 2 | \$336,210.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$171,773.50   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| GMFS LLC   | 5 | \$847,950.00   | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| GOREFI, INC.   | 1 | \$166,669.92   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                                  | 1 | \$174,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| GREAT WESTERN BANK   | 2 | \$338,280.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| GREATER HUDSON BANK  | 1 | \$173,850.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| GUARANTEE MORTGAGE, LLC.   | 1 | \$165,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY TRUST COMPANY   | 4 | \$679,451.86   | 0.56% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN CREDIT UNION  | 1 | \$172,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY   | 9 | \$1,536,136.42 | 1.27% | 0 | \$0.00 | NA | 0 |  |
| HARBOR NATIONAL BANK   | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| HICKORY POINT BANK & TRUST   | 2 | \$343,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| HILLS BANK AND TRUST COMPANY   | 1 | \$166,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL BANK  | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 9 | \$1,506,032.00 | 1.25% | 0 | \$0.00 | NA | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$680,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |  |
| HOMESTAR FINANCIAL CORPORATION                                       | 1 | \$172,322.77   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD FUNDING CORP.  | 3 | \$499,538.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| HOMETRUST MORTGAGE COMPANY   | 2 | \$343,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| HORIZON CREDIT UNION CORPORATION                                     | 1 | \$165,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| HOUSTON CAPITAL MORTGAGE   | 1 | \$172,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 6 | \$1,012,250.00 | 0.84% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | IBERIABANK MORTGAGE COMPANY                                 | 4 | \$677,355.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EFCU  | 1 | \$168,582.71 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IC FEDERAL CREDIT UNION                                     | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION   | 1 | \$172,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 5 | \$832,772.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.  | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK  | 1 | \$168,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JACKSON COUNTY BANK   | 1 | \$169,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                                   | 4 | \$678,041.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF MANHATTAN                              | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KEY LENDING SOLUTIONS LLC                                   | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 4 | \$689,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                       | 4 | \$671,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | LEGACY HOME LOANS LLC                                       | 1 | \$170,769.66 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                         | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 3 | \$510,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LUANA SAVINGS BANK  | 1 | \$173,520.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC  | 2 | \$338,388.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 2 | \$339,150.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 1 | \$166,404.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                                      | 1 | \$167,388.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                     | 2 | \$337,920.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE MORTGAGE                                   | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 2 | \$336,545.75 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                              | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC.,A MASSACHUSETTS CORPORATION | 1 | \$173,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK  | 1 | \$166,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN BANK   | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE  | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK N A  | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA BANK AND TRUST                                    | 1 | \$167,778.77 | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION |    |                |       |   |        |    |   |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC   | 2  | \$341,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.   | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 3  | \$515,325.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1  | \$168,625.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1  | \$164,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 4  | \$677,820.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 12 | \$2,040,250.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION                                       | 1  | \$170,905.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - NEVADA   | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA, A CORPORATION                          | 1  | \$165,322.45   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 1  | \$172,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTARMORTGAGE   | 1  | \$164,226.85   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NBC OKLAHOMA   | 1  | \$169,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.  | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST  | 1  | \$164,350.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 1  | \$167,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK  | 1  | \$165,924.03   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK   | 2  | \$338,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTH BROOKFIELD SAVINGS BANK                                    | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN HILLS FEDERAL CREDIT UNION                              | 1  | \$169,676.27   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN SIERRA FINANCIAL SERVICES                               | 1  | \$165,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHVIEW BANK   | 1  | \$174,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                                    | 1  | \$172,425.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                  | 1  | \$170,525.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NUMERICA CREDIT UNION  | 1 | \$174,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NW PLUS CU   | 1 | \$167,280.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OMT MORTGAGE LLC   | 1 | \$170,050.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 1 | \$172,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION   | 4 | \$674,100.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$171,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION   | 1 | \$165,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC   | 1 | \$165,504.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 1 | \$174,370.08   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.  | 1 | \$171,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.   | 1 | \$165,771.30   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$164,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$169,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK  | 1 | \$166,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK OF MORA  | 1 | \$168,210.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK OF BLOOMER  | 1 | \$172,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PERFECT CIRCLE CREDIT UNION  | 1 | \$165,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 7 | \$1,182,569.65 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION   | 1 | \$169,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK   | 1 | \$167,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION | 1 | \$170,779.88   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY   | 1 | \$172,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$169,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.  | 4 | \$688,310.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 2 | \$342,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | POSTAL CREDIT UNION  | 1 | \$172,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$164,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| POTLATCH #1 FEDERAL CREDIT UNION                        |   |                |       |   |        |    |   |
| PREMIER MORTGAGE SERVICES, INC.                         | 1 | \$173,375.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1 | \$166,155.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                       | 4 | \$678,055.69   | 0.56% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                           | 8 | \$1,362,410.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB                             | 1 | \$172,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                                   | 1 | \$171,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.  | 1 | \$166,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                                   | 2 | \$336,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| RED RIVER BANK  | 1 | \$166,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                           | 3 | \$516,050.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                    | 1 | \$174,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 1 | \$165,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                       | 1 | \$167,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| RESCUE MTG  | 1 | \$170,050.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION   | 1 | \$165,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| RIVERSIDE COMMUNITY BANK                                | 1 | \$165,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION                             | 1 | \$164,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                         | 1 | \$167,960.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST                                  | 1 | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ROLLSTONEBANK & TRUST                                   | 1 | \$164,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY                             | 3 | \$509,850.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                                      | 3 | \$504,269.92   | 0.42% | 0 | \$0.00 | NA | 0 |
| RTP FEDERAL CREDIT UNION                                | 1 | \$171,773.50   | 0.14% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST CO. INC.                      | 1 | \$172,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION       | 1 | \$164,050.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.                                    | 2 | \$333,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                       | 1 | \$165,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$174,375.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SEATTLE'S BEST MORTGAGE INC.   |    |                |       |   |        |    |   |
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 1  | \$173,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SEMPER HOME LOANS INC  | 2  | \$333,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.   | 1  | \$164,730.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.   | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SHELL LAKE STATE BANK  | 1  | \$167,581.20   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 3  | \$512,596.13   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 7  | \$1,182,276.35 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | SIGNATURE BANK OF ARKANSAS   | 1  | \$169,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.              | 1  | \$166,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$165,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC  | 2  | \$332,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN HERITAGE BANK   | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$164,657.78   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                                | 1  | \$166,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 13 | \$2,203,558.12 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 7  | \$1,176,765.50 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$167,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST  | 1  | \$169,781.17   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 8  | \$1,363,550.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 2  | \$335,150.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 1  | \$164,350.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$168,150.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK             | 2  | \$336,580.79   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$170,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$332,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE BRYN MAWR TRUST COMPANY                                       |    |                |       |   |        |    |   |
|  | THE CITIZENS BANK OF PHILADELPHIA                                 | 2  | \$342,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK   | 1  | \$172,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF CARM                                   | 1  | \$170,050.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK  | 1  | \$167,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK   | 1  | \$165,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND           | 1  | \$164,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                                       | 2  | \$334,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$168,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TULANE/LOYOLA FEDERAL CREDIT UNION                                | 1  | \$166,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                       | 3  | \$508,900.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                          | 8  | \$1,346,030.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                           | 5  | \$836,195.74   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.  | 5  | \$843,162.22   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION  | 1  | \$172,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK   | 1  | \$168,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 22 | \$3,714,023.00 | 3.07% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION             | 1  | \$169,691.35   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                 | 3  | \$502,330.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                          | 7  | \$1,177,391.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                              | 4  | \$673,750.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$166,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 4  | \$681,380.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE  | 2  | \$338,880.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3  | \$501,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE                  | 2  | \$334,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | LIMITED LIABILITY COMPANY                               |            |                         |             |          |               |    |          |
|              | WALLICK AND VOLK, INC                                   | 1          | \$167,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                 | 1          | \$170,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                   | 1          | \$169,100.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES                             | 1          | \$169,470.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                             | 1          | \$170,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION                               | 1          | \$172,273.60            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                 | 1          | \$163,837.51            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                        | 1          | \$170,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST                                | 4          | \$679,100.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WOOD & HUSTON BANK                                      | 1          | \$170,700.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                          | 1          | \$165,900.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$334,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>715</b> | <b>\$120,916,233.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138WBXU4    | FIRST BANK PUERTO RICO                                  | 1          | \$86,644.00             | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 1          | \$150,000.00            | 7.55%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS MORTGAGE COMPANY, INC.                          | 1          | \$123,000.00            | 6.19%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF KANSAS CITY                            | 1          | \$292,483.00            | 14.72%      | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC.                             | 1          | \$178,400.00            | 8.98%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.                                    | 2          | \$619,000.00            | 31.15%      | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1          | \$186,000.00            | 9.36%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                | 2          | \$351,600.00            | 17.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,987,127.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138WBXV2    | 1ST SECURITY BANK OF WASHINGTON                         | 1          | \$28,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | 3 RIVERS FEDERAL CU                                     | 1          | \$48,450.00             | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | 3RD FED BANK  | 1          | \$75,000.00             | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN                               | 1          | \$37,525.00             | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |   | 9          | \$595,909.00            | 1.54%       | 0        | \$0.00        | NA | 0        |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | ACADEMY MORTGAGE CORPORATION                            |    |              |       |   |        |    |   |
|  | ADVANCIAL FEDERAL CREDIT UNION                          | 1  | \$55,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION                     | 1  | \$80,655.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE              | 1  | \$64,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ALLIANT CREDIT UNION                                    | 1  | \$81,200.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                                 | 5  | \$281,487.52 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                              | 2  | \$141,450.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                                  | 4  | \$242,950.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                      | 6  | \$387,850.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK   | 1  | \$72,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK & TRUST                          | 1  | \$67,900.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                               | 1  | \$82,300.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                 | 1  | \$56,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                       | 1  | \$70,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 1  | \$83,490.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 6  | \$398,100.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1  | \$29,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA BANK AND TRUST                                  | 1  | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                              | 1  | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 14 | \$971,510.20 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                        | 3  | \$184,975.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 1  | \$72,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                       | 2  | \$140,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK - HANCOCK                           | 1  | \$69,350.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 3  | \$195,661.25 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SULLIVAN  | 1  | \$55,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 2  | \$151,498.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 1  | \$77,900.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BAYLAKE BANK  | 1  | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL BANK   | 1  | \$58,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK  | 1  | \$54,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BESSER CREDIT UNION   | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 1 | \$76,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC                                       | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 2 | \$149,718.42 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$66,600.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$84,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 3 | \$234,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK   | 1 | \$76,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL CITY CREDIT UNION                                   | 2 | \$131,805.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION                       | 1 | \$27,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                              | 1 | \$58,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK  | 2 | \$102,013.94 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK  | 1 | \$63,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                     | 3 | \$239,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 1 | \$78,300.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK & TRUST COMPANY                               | 1 | \$49,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 3 | \$185,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK   | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                  | 1 | \$79,800.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION                                 | 2 | \$125,261.97 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                       | 1 | \$68,400.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                       | 2 | \$128,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                              | 1 | \$35,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL TRUST CO.  | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                       | 1 | \$83,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                | 1 | \$72,900.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK  | 2 | \$122,487.08 | 0.32% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$32,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COMMUNITYAMERICA<br>CREDIT UNION                                  |   |              |       |   |        |    |   |
|  | CONSUMERS CREDIT UNION  | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COULEE BANK   | 1 | \$59,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COUNTY BANK   | 1 | \$80,465.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST   | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CROGHAN COLONIAL BANK   | 2 | \$146,775.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK<br>& TRUST, N.A.                            | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DEERWOOD BANK F/K/A THE<br>FIRST NATIONAL BANK OF<br>DEERWOOD     | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DEMOTTE STATE BANK  | 1 | \$59,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                            | 3 | \$219,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 1 | \$45,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC  | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST  | 2 | \$105,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EDUCATORS CREDIT UNION  | 1 | \$36,860.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER CREDIT UNION  | 1 | \$73,200.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT<br>UNION                                   | 5 | \$324,885.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION   | 1 | \$41,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.  | 1 | \$78,300.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA           | 1 | \$59,250.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING                    | 2 | \$133,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK   | 1 | \$75,200.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 2 | \$115,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 3 | \$225,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS<br>BANK                                       | 1 | \$63,750.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS TRUST AND<br>SAVINGS BANK, STATE<br>NON-MEMBER BANK       | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 2 | \$114,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK, A GEORGIA<br>CHARTERED BANK | 1 | \$67,127.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                                | 1 | \$78,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL EDGE<br>COMMUNITY CREDIT UNION                          | 1 | \$83,600.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  |   | 4 | \$258,100.00 | 0.67% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRELANDS FEDERAL CREDIT UNION                        |   |              |       |   |        |    |   |
|  | FIRST ABILENE FEDERAL CREDIT UNION                    | 1 | \$55,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK N.A.                              | 1 | \$73,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"       | 2 | \$146,302.21 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                                | 4 | \$196,013.54 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                     | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                      | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.           | 8 | \$572,784.17 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK, A CHARTERED BANK                | 1 | \$63,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                          | 1 | \$82,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                | 1 | \$82,400.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS INC                     | 1 | \$64,914.40  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                                    | 5 | \$328,250.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                            | 1 | \$26,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                     | 2 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHRTERED SAVINGS BANK | 1 | \$65,305.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         | 7 | \$449,117.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                   | 1 | \$74,082.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                 | 5 | \$368,775.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                         | 1 | \$78,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                   | 1 | \$72,900.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                           | 2 | \$127,770.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BELLEVUE                       | 1 | \$51,650.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TENNESSEE                      | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                              | 3 | \$241,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |



|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | FIRST NORTHERN CREDIT UNION                                  |    |              |       |   |        |    |   |
|  | FIRST SECURITY BANK  | 1  | \$68,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK   | 2  | \$147,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                       | 1  | \$57,700.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF FORRST                                   | 1  | \$73,600.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS                                 | 1  | \$34,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1  | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE COMMUNITY BANK                                   | 1  | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 3  | \$202,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST TRUST BANK OF ILLINOIS                                 | 2  | \$93,100.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 1  | \$54,675.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 4  | \$266,950.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK  | 1  | \$78,210.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.  | 10 | \$588,967.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION                     | 1  | \$59,400.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FLANAGAN STATE BANK  | 1  | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FNB BANK   | 1  | \$63,650.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FNBC BANK  | 1  | \$66,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                                     | 1  | \$82,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER BANK  | 1  | \$72,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER SAVINGS BANK - COUNCIL BLUFFS                       | 1  | \$71,250.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.  | 1  | \$72,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1  | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GENCOR MORTGAGE, INC.  | 1  | \$55,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC  | 1  | \$82,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION  | 1  | \$69,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GOGEBIC RANGE BANK   | 1  | \$58,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK, NA   | 1  | \$41,837.19  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 1  | \$35,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                     | 6  | \$369,900.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1  | \$84,390.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK   | 1  | \$82,650.00  | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HERSHEY STATE BANK                                | 1 | \$50,929.49  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION         | 1 | \$66,760.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                             | 1 | \$68,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                 | 2 | \$102,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.                    | 1 | \$51,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK   | 1 | \$46,400.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC.              | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.                           | 1 | \$46,512.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                     | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY                        | 1 | \$64,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK  | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.                                | 8 | \$534,759.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                           | 1 | \$81,594.84  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                       | 8 | \$578,110.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                        | 5 | \$304,200.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$81,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                       | 1 | \$26,125.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 2 | \$117,225.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.                              | 1 | \$45,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                              | 1 | \$68,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INSPIRED FINANCIAL SERVICES, LLC                  | 2 | \$109,575.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST BANK                              | 1 | \$64,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 1 | \$83,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                                   | 2 | \$155,925.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                         | 2 | \$153,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                        | 6 | \$353,134.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                       | 2 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LAND OF LINCOLN CREDIT UNION                      | 1 | \$79,800.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                             | 5 | \$294,464.93 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | LENDER  | 1 | \$67,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                         | 3 | \$192,100.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LONE STAR NATIONAL BANK                           | 1 | \$75,582.38  | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MACON BANK, INC                      | 2 | \$126,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 1 | \$82,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$61,750.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 3 | \$190,880.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK & TRUST                  | 1 | \$48,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 1 | \$64,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1 | \$62,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS BANK                       | 1 | \$70,048.31  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE MORTGAGE            | 1 | \$80,750.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS' ADVANTAGE CREDIT UNION      | 1 | \$56,175.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                      | 1 | \$32,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$269,122.21 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK              | 1 | \$66,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                  | 2 | \$138,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 2 | \$134,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$64,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 1 | \$84,550.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 2 | \$111,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION        | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP             | 2 | \$159,126.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION      | 1 | \$68,911.18  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 2 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC         | 1 | \$62,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE                    | 1 | \$64,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC               | 2 | \$150,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MWABANK                              | 1 | \$47,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE            | 1 | \$76,050.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY         | 1 | \$80,049.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEVADA STATE BANK, A CORPORATION     | 1 | \$72,982.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                         | 1 | \$59,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST            | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION                          | 1 | \$84,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTH VALLEY BANK   | 1 | \$68,655.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE<br>COMPANY                                      | 1 | \$66,700.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL<br>CREDIT UNION                                    | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK/LENDER   | 2 | \$143,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$40,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 3 | \$189,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION  | 2 | \$156,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC DBA CL                                | 2 | \$154,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PATRIOT LENDING SERVICES,<br>INC.                                     | 1 | \$82,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC.                                | 1 | \$55,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 1 | \$70,902.18  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 3 | \$203,375.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 2 | \$134,039.14 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PERU FEDERAL SAVINGS<br>BANK  | 1 | \$25,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PETEFISH, SKILES & CO. BANK   | 2 | \$103,292.50 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 2 | \$156,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PLANTERS BANK, INC.   | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES,<br>INC.  | 3 | \$228,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL<br>CREDIT UNION                                   | 1 | \$80,650.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS<br>LC  | 1 | \$84,240.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                  | 1 | \$74,901.24  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY MORTGAGE CORP.,<br>A CORPORATION.                            | 1 | \$82,650.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK  | 1 | \$79,892.24  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME<br>MORTGAGE, LLC                                      | 2 | \$148,295.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU   | 1 | \$77,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PYRAMAX BANK  | 1 | \$52,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | RABOBANK, N.A.  | 3 | \$178,934.16 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                     | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1 | \$68,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                            | 2 | \$122,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK   | 1 | \$63,900.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE COMMUNITY BANK  | 1 | \$81,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                       | 3 | \$190,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$79,897.02  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 7 | \$451,134.16 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1 | \$77,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION   | 1 | \$74,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.  | 2 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                  | 1 | \$79,908.57  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PR  | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO   | 3 | \$202,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SECURITY BANK   | 1 | \$76,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                             | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION  | 1 | \$59,900.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                             | 4 | \$278,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SIMMONS FIRST BANK OF HOT SPRINGS                                 | 1 | \$71,600.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION   | 4 | \$268,155.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SOLVAY BANK   | 1 | \$67,457.64  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                               | 1 | \$76,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI                                | 1 | \$56,050.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION  | 1 | \$84,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                    | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SPEER   | 2 | \$144,764.79 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 2 | \$158,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST   | 1 | \$79,120.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 2 | \$136,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$117,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SUPERIOR FEDERAL CREDIT UNION                                   |   |              |       |   |        |    |   |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                 | 1 | \$80,750.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                          | 1 | \$80,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK  | 6 | \$342,327.78 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | TECHE FEDERAL BANK  | 1 | \$69,350.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TEUTOPOLIS STATE BANK   | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                | 2 | \$122,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY                                     | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANK OF PHILADELPHIA                               | 2 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKICN COMPANY                                    | 2 | \$134,878.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS BANK OF LIBERTY                                     | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                        | 1 | \$41,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 2 | \$69,475.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BANGOR - HOLM                        | 1 | \$58,900.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF CARMi                                | 1 | \$71,725.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.  | 1 | \$55,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1 | \$71,155.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBY CONCORD MORTGAGE GROUP | 1 | \$78,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                     | 2 | \$98,200.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK  | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE PORTAGE COUNTY BANK   | 1 | \$76,396.96  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                 | 1 | \$83,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE TRUST BANK  | 1 | \$73,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THEFIRST NATIONAL BANK OF CARMi                                 | 1 | \$83,410.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK   | 3 | \$193,835.33 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FCU  | 1 | \$60,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TIMBERWOOD BANK   | 1 | \$52,695.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOMPKINS STATE BANK   | 1 | \$41,800.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$74,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES,LLC |   |              |       |   |        |    |   |  |
| TOWN & COUNTRY BANK  | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                          | 2 | \$153,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| TOWNEBANK DBA TOWNEBANK MORTGAGE                                       | 1 | \$82,793.29  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| TRAVERSE CITY STATE BANK   | 4 | \$252,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |  |
| TRUHOME SOLUTIONS, LLC   | 1 | \$61,750.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| TRUMARK FINANCIAL CREDIT UNION   | 2 | \$151,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| TRUSTMARK NATIONAL BANK  | 1 | \$84,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| TRUSTONE FINANCIAL   | 1 | \$64,120.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| UMB BANK, N.A.   | 1 | \$80,750.00  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                               | 5 | \$338,157.00 | 0.88% | 0 | \$0.00 | NA | 0 |  |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                | 7 | \$442,625.78 | 1.15% | 0 | \$0.00 | NA | 0 |  |
| UNITED BANK & TRUST  | 1 | \$52,800.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| UNITED BANK AND TRUST COMPANY  | 2 | \$111,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| UNITED BANK OF UNION   | 2 | \$118,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| UNITED COMMUNITY BANK  | 2 | \$122,350.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| UNITED FIDELITY FUNDING  | 1 | \$62,833.77  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| UNITED VALLEY BANK   | 1 | \$71,151.83  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| UNITED WHOLESALE MORTGAGE  | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| UNITEDONE CREDIT UNION   | 2 | \$142,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                      | 1 | \$77,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                               | 1 | \$54,591.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                                  | 1 | \$45,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                   | 1 | \$78,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| UNIVEST BANK AND TRUST CO  | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                            | 1 | \$67,200.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                             | 2 | \$131,430.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                 | 1          | \$83,161.36            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$64,400.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 1          | \$79,897.02            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$72,100.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK NA  | 1          | \$80,888.34            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK, COMMERCIAL BANK                                      | 1          | \$50,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 6          | \$385,745.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 1          | \$82,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL CREDIT UNION   | 2          | \$135,180.63           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$69,410.53            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$81,247.04            | 0.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>585</b> | <b>\$38,589,536.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBXW0    | ACADEMY MORTGAGE CORPORATION   | 17         | \$4,708,370.00         | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION   | 2          | \$500,200.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AGRICULTURE FEDERAL CREDIT UNION                                     | 1          | \$297,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1          | \$220,700.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 2          | \$868,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND  | 12         | \$2,926,967.00         | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | BANKERS MORTGAGE LENDING, INC.                                       | 1          | \$417,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS XPRESS LLC, A CALIFORNIA LI                                  | 1          | \$435,463.90           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BMS CORP   | 1          | \$197,600.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 2          | \$691,700.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL INTERNATIONAL FINANCIAL, INC.                                | 3          | \$944,250.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 6          | \$1,258,350.00         | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL INC   | 1          | \$435,700.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | CENTURY LENDING COMPANY  | 2          | \$782,100.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | CFN MORTGAGE CAPITAL   | 1          | \$288,883.00           | 0.27%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 55 | \$13,714,464.00 | 12.63% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 2  | \$674,650.00    | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | COASLTINE FEDERAL CREDIT UNION                                       | 1  | \$392,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                       | 1  | \$370,400.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1  | \$208,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | E&S FINANCIAL GROUP, INC.  | 1  | \$438,915.76    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2  | \$536,750.00    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 1  | \$350,250.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 2  | \$407,752.01    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$178,250.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE LLC   | 1  | \$155,800.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 34 | \$9,101,237.00  | 8.38%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3  | \$957,829.04    | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP                                       | 1  | \$247,425.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$250,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1  | \$192,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 1  | \$299,250.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1  | \$266,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 1  | \$181,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA BANK   | 2  | \$811,869.15    | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 3  | \$758,056.76    | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                                   | 3  | \$729,395.12    | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PR DBA FIRSTMORTGAGE FLORIDA                               | 1  | \$417,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK       | 1  | \$405,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA BANK OF COMMERCE   | 1  | \$309,182.96    | 0.28%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| GATEWAY MORTGAGE GROUP, LLC  | 4  | \$998,670.00   | 0.92% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 3  | \$675,400.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| GULF WINDS FEDERAL CREDIT UNION                                      | 1  | \$215,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC.  | 2  | \$437,308.61   | 0.4%  | 0 | \$0.00 | NA | 0 |
| HOMEBCORP, INC.  | 1  | \$231,871.14   | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 11 | \$2,797,981.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$823,500.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$360,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE  | 1  | \$200,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION   | 3  | \$1,501,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1  | \$438,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB  | 3  | \$874,650.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION   | 1  | \$294,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC   | 11 | \$2,937,600.00 | 2.7%  | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB   | 1  | \$225,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC                                      | 1  | \$436,424.54   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION  | 3  | \$665,950.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION     | 1  | \$433,150.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE  | 13 | \$3,323,948.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 1  | \$195,920.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE  | 1  | \$232,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY   | 4  | \$1,151,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC  | 1  | \$489,600.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                       | 1  | \$236,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| NP, INC. DBA: US MORTGAGE OF FLORIDA                                 | 1  | \$372,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION   | 1  | \$259,650.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | OAK BANK                                    | 1  | \$156,250.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                        | 1  | \$470,700.00    | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION               | 3  | \$648,842.54    | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PATRIOT LENDING SERVICES, INC.              | 1  | \$183,200.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.                      | 1  | \$256,446.20    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION          | 3  | \$1,051,400.00  | 0.97% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                 | 7  | \$1,919,350.00  | 1.77% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                  | 1  | \$400,000.00    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                 | 1  | \$417,000.00    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PRIME MERIDIAN BANK                         | 4  | \$1,300,000.00  | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC                            | 7  | \$1,675,775.00  | 1.54% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.                    | 1  | \$240,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                 | 1  | \$280,250.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC       | 2  | \$590,450.00    | 0.54% | 0 | \$0.00 | NA | 0 |
|  | RUSTY ROSE INC DBA HOME STAR FUNDING        | 1  | \$237,500.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAGAMORE HOME MORTGAGE, LLC                 | 1  | \$417,000.00    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY           | 1  | \$159,600.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.                          | 4  | \$1,316,624.00  | 1.21% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE                              | 1  | \$417,000.00    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.       | 5  | \$1,940,550.00  | 1.79% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                      | 1  | \$250,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                    | 4  | \$1,024,000.00  | 0.94% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.             | 10 | \$3,217,879.78  | 2.96% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                        | 6  | \$1,966,313.99  | 1.81% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.             | 1  | \$186,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUNVEST MORTGAGE GROUP, LLC                 | 1  | \$225,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION               | 1  | \$152,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOTALBANK                                   | 1  | \$370,000.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1  | \$440,000.00    | 0.41% | 0 | \$0.00 | NA | 0 |
|  |   | 38 | \$10,046,815.04 | 9.25% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED WHOLESALE MORTGAGE  |            |                         |             |          |               |    |          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 3          | \$655,493.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 9          | \$1,805,187.00          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC  | 3          | \$688,055.00            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 8          | \$2,108,850.04          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE COPORATION, A CORPORATION                                  | 1          | \$417,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 2          | \$499,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION  | 2          | \$358,700.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$652,313.42            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$193,600.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$1,136,200.00          | 1.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>395</b> | <b>\$108,602,829.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 3138WBXX8    | 1ST BANK, N.A.   | 1          | \$190,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$210,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC.  | 5          | \$1,257,200.00          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 13         | \$3,370,947.00          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 3          | \$814,015.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ADVISA MORTGAGE SERVICES, LTD.   | 4          | \$1,009,609.00          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK  | 6          | \$1,708,781.00          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK.   | 1          | \$215,200.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 30         | \$8,835,890.00          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK  | 2          | \$392,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 3          | \$548,950.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 8          | \$2,120,338.08          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD   | 1          | \$192,755.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$364,030.80            | 0.14%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES.          |    |                |       |   |        |    |   |
|  | AMCAP MORTGAGE, LTD                                       | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS              | 1  | \$179,587.53   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE, LTD. DBA EFAST FUNDING                    | 1  | \$252,117.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE,LTD  | 1  | \$200,186.04   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE,LTD DBA EFAST FUNDING                      | 1  | \$375,681.70   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE COMPANY, L.L.C.                            | 1  | \$392,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE COMPANY, LLC                               | 24 | \$6,473,569.12 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | AMERICA'S CHOICE HOME LOANS, LP                           | 1  | \$289,368.44   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICA'S CHOICE HOME LOANS, LP, A                        | 1  | \$226,757.74   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF TEXAS                                    | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK & TRUST                            | 5  | \$1,341,230.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                       | 1  | \$269,260.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                 | 2  | \$867,380.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1  | \$208,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 2  | \$470,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ARTON HILLS MORTGAGE, LLC                                 | 1  | \$224,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASCENT HOME LENDING, LLC                                  | 3  | \$828,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC.                                    | 5  | \$896,589.96   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE L                       | 1  | \$351,387.10   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXAS LE                       | 2  | \$527,320.34   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLEN                       | 1  | \$245,291.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AUSTIN FIRST MORTGAGE                                     | 1  | \$151,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AUSTIN TELCO FEDERAL CREDIT UNION                         | 1  | \$295,539.09   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK  | 10 | \$2,487,747.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SAN ANGELO   | 2  | \$512,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS   | 3  | \$795,106.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 1  | \$470,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 1  | \$286,880.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 1  | \$421,085.51   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BROADWAY BANK  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2  | \$862,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1  | \$318,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CALTEX FUNDING, LTD.   | 1  | \$159,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2  | \$910,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 13 | \$3,633,261.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$305,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC   | 2  | \$787,140.64   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 3  | \$968,560.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK-TYLER, TX                                      | 2  | \$684,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATL HENDERSON  | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK MORTGAGE   | 2  | \$511,575.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITY CREDIT UNION  | 1  | \$356,037.53   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK   | 5  | \$969,001.69   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CMC HOME LENDING   | 3  | \$869,305.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3  | \$1,131,650.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 33 | \$9,786,739.00 | 3.74% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 19 | \$4,689,786.99 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1  | \$176,550.90   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 3  | \$748,900.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                               | 4  | \$690,407.54   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 11 | \$3,483,110.00 | 1.33% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COORS CREDIT UNION  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                              | 15 | \$3,590,928.32 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                        | 2  | \$534,843.68   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                 | 1  | \$315,920.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                             | 10 | \$2,712,374.84 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | CTECU   | 1  | \$415,951.54   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   | 1  | \$349,125.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 10 | \$2,795,682.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | D&H LENDING, INC.   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY  | 1  | \$204,926.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPOR                         | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1  | \$244,669.98   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 3  | \$889,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 2  | \$666,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY                        | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                   | 1  | \$207,863.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 13 | \$3,344,510.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 4  | \$1,307,186.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 12 | \$3,202,355.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 6  | \$1,485,518.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.                                     | 1  | \$314,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                 | 2  | \$806,094.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SURPREM                         | 1  | \$217,170.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 2  | \$695,383.71   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 11 | \$3,076,918.32 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                     | 4  | \$1,011,350.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 3  | \$650,880.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                 |       |   |        |    |   |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | FC LENDING, LTD.                     | 3  | \$992,065.51    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                           | 1  | \$256,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1  | \$177,055.73    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK, NA                       | 1  | \$198,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY    | 3  | \$707,200.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LENDING GROUP, LP       | 1  | \$179,588.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.     | 25 | \$6,861,981.00  | 2.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION         | 5  | \$891,577.92    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.     | 22 | \$5,552,441.00  | 2.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB              | 1  | \$337,250.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK SAN ANGELO      | 2  | \$834,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION  | 2  | \$868,920.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION      | 2  | \$918,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC      | 10 | \$2,592,670.00  | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK - EL PASO        | 1  | \$157,836.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUNTSVILLE    | 1  | \$207,900.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TRENTON       | 2  | \$566,750.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 38 | \$10,833,368.24 | 4.14% | 0 | \$0.00 | NA | 0 |
|  | FIRSTSOUTH MORTGAGE, LLC             | 1  | \$176,250.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC           | 2  | \$481,840.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC          | 31 | \$7,138,204.00  | 2.73% | 0 | \$0.00 | NA | 0 |
|  | GECU                                 | 3  | \$662,148.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE, LLC             | 1  | \$251,433.26    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK                           | 4  | \$1,061,035.50  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BOND BANK, N.A.             | 1  | \$365,246.09    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY               | 3  | \$532,634.21    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.      | 2  | \$548,700.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY               | 2  | \$604,200.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$207,732.26    | 0.08% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   |    |                |       |   |        |    |   |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 10 | \$2,635,193.59 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 24 | \$6,987,494.00 | 2.67% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$629,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY   | 8  | \$1,900,443.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | HOMWOOD MORTGAGE, LLC  | 2  | \$474,250.04   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOUSTON CAPITAL MORTGAGE   | 3  | \$939,700.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOUSTON POLICE FEDERAL CREDIT UNION                                  | 1  | \$159,789.30   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                       | 2  | \$570,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$158,625.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS                                    | 1  | \$249,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 5  | \$1,081,727.25 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK  | 1  | \$189,755.42   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                     | 1  | \$294,288.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                                       | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY  | 2  | \$354,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 3  | \$1,350,880.37 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2  | \$912,657.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1  | \$293,027.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK & TRUST   | 1  | \$228,987.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY MORTGAGE   | 1  | \$176,225.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LONE STAR NATIONAL BANK  | 2  | \$458,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                         | 2  | \$520,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                        | 1  | \$292,850.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC   | 7  | \$1,988,007.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MAS ASSOCIATES, LLC  | 1  | \$452,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MEGAMERICA MORTGAGE GROUP                                       | 1  | \$298,775.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC   | 1  | \$158,650.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION             | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE  | 28 | \$7,098,217.00 | 2.71% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.  | 1  | \$448,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                                | 1  | \$246,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1  | \$396,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 1  | \$464,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 1  | \$309,520.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION                                      | 1  | \$327,318.40   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 3  | \$873,110.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING LLC                                    | 2  | \$432,532.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC, A LI                             | 1  | \$241,945.22   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NECHES FEDERAL CREDIT UNION                                     | 1  | \$213,655.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.   | 1  | \$256,080.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.  | 1  | \$448,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 1  | \$303,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK   | 8  | \$2,022,130.59 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL  | 1  | \$238,086.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.   | 1  | \$409,372.36   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1  | \$280,153.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                             | 2  | \$465,320.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 6  | \$1,997,604.05 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PALM LENDING, LLC   | 5  | \$1,288,898.65 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY         | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 4  | \$1,256,904.94 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$459,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A CO                             | 1  | \$454,373.13   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1  | \$255,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PLAZA HOME MORTGAGE                     | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC                | 2  | \$612,087.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.               | 1  | \$364,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.             | 2  | \$853,920.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION            | 1  | \$292,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE                      | 1  | \$299,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.            | 32 | \$9,191,420.35 | 3.51% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, LP              | 1  | \$325,171.23   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES A LIMITED    | 1  | \$189,649.19   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC           | 3  | \$1,358,016.23 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | R BANK                                  | 1  | \$223,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | R.H. LENDING, INC                       | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK                          | 1  | \$294,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO.             | 5  | \$1,499,842.40 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 2  | \$395,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY             | 4  | \$976,066.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1  | \$461,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION     | 2  | \$579,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION   | 3  | \$645,285.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK & TRUST             | 1  | \$320,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY       | 1  | \$360,125.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE INC                      | 1  | \$247,380.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.                    | 5  | \$1,395,787.99 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP                                | 4  | \$950,322.12   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION              | 4  | \$895,900.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 4  | \$1,775,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.                 | 2  | \$898,300.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION     | 1  | \$458,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC                                |    |                |       |   |        |    |   |
|  | SOUTHERN LENDING SERVICES, LTD.                                    | 3  | \$954,064.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK   | 2  | \$648,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING LP   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING, LP  | 1  | \$212,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 19 | \$5,590,328.55 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 25 | \$6,862,276.00 | 2.62% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$922,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STRATEGIC LENDING GROUP INCORPORATED                               | 2  | \$556,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 8  | \$2,805,449.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$295,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                   | 4  | \$1,102,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 11 | \$2,544,706.96 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                    | 2  | \$522,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 8  | \$2,574,912.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF SONORA, TX                              | 2  | \$771,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK                                    | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$470,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS, INC                            | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION   | 3  | \$863,415.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED HERITAGE CREDIT UNION                                       | 2  | \$647,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 9  | \$2,561,230.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 6  | \$1,231,523.03 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                                    | 2  | \$615,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VELOCITY CREDIT UNION  | 1  | \$243,810.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$467,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          |            |                         |             |          |               |    |          |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$1,015,772.52          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$301,255.83            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$258,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 5          | \$1,447,318.76          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                    | 1          | \$221,077.83            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$184,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.   | 1          | \$230,900.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$190,125.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>944</b> | <b>\$261,825,533.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 3138WBXY6    | 360 MORTGAGE GROUP, LLC  | 1          | \$157,150.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$160,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 12         | \$1,893,501.00          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK  | 1          | \$157,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA C. U.   | 1          | \$153,900.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$150,150.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 3          | \$456,100.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 4          | \$614,500.04            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$151,295.92            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$157,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE  | 1          | \$150,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 3          | \$456,200.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$160,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$150,750.00            | 0.18%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERIFIRST FINANCIAL CORPORATION                              |   |                |       |   |        |    |   |
|  | AMERISAVE MORTGAGE CORPORATION                                | 1 | \$175,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 3 | \$469,200.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                    | 1 | \$151,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING      | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ARROWHEAD CAPITAL CORPORATION                                 | 1 | \$157,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 9 | \$1,391,708.82 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC                                   | 2 | \$302,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$151,650.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 7 | \$1,130,600.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST FINANCIAL SERVICES                                 | 1 | \$152,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK INDEPENDENT  | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 2 | \$316,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 2 | \$335,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 2 | \$300,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK OF IDAHO   | 1 | \$151,937.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL,F.S.B.  | 1 | \$158,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1 | \$175,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 4 | \$625,592.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 3 | \$842,500.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                       | 2 | \$313,250.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 3 | \$480,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 1 | \$154,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BNA BANK  | 1 | \$152,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BRECO FEDERAL CREDIT UNION                                    | 1 | \$151,790.58   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$155,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.   | 1 | \$175,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  |   | 7 | \$1,999,750.00 | 2.43% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                 |    |                |       |   |        |    |   |
|  | BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING             | 1  | \$159,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL      | 7  | \$1,117,350.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                                   | 2  | \$312,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CAVALIER MORTGAGE<br>GROUP, INC.                                  | 1  | \$157,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS   | 1  | \$158,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK  | 1  | \$155,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL WILLAMETTE<br>COMMUNITY CREDIT UNION                      | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING<br>COMPANY  | 1  | \$157,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 2  | \$302,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE<br>CO., INC.                                | 3  | \$510,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION                                   | 1  | \$156,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK                                   | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC  | 1  | \$158,240.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 10 | \$1,531,042.00 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | COLORADO CREDIT UNION   | 1  | \$155,195.36   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION   | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK<br>MANKATO   | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, INC.  | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK OF<br>INDIANA                                | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COORS CREDIT UNION  | 1  | \$158,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE COMMUNITY<br>BANK                                     | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME<br>LENDING, INC.                                 | 1  | \$154,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE,<br>INC.                                     | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO  | 1  | \$158,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY CREDIT<br>UNION                                      | 1  | \$156,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 2  | \$330,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DEDHAM INSTITUTION FOR SAVINGS                                       | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT UNION   | 1 | \$159,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DESCO FEDERAL CREDIT UNION   | 1 | \$157,811.60 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$151,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 5 | \$770,200.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$158,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK   | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ECOM MORTGAGE, INC.  | 1 | \$509,313.02 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                                       | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC   | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$154,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$155,799.19 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3 | \$453,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST COMPANY                                 | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$157,671.81 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK          | 1 | \$154,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$149,802.47 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1 | \$150,796.60 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 2 | \$319,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 5 | \$773,600.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$153,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, A CORPORATION                                    | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 3 | \$463,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                      | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                | 3 | \$464,125.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$156,499.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C.                   | 1 | \$155,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                           | 1 | \$154,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                      | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 2 | \$305,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE                     | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                             | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE                              | 1 | \$156,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE                     | 1 | \$159,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                  | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK                                  | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                            | 2 | \$307,440.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                         | 2 | \$313,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST TECH FEDERAL CREDIT UNION                      | 1 | \$153,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$173,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 2 | \$314,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1 | \$153,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                                | 3 | \$472,560.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION                          | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                   | 1 | \$154,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                                 | 1 | \$157,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FREMONT BANK   | 1 | \$160,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                      | 1 | \$175,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                            | 2 | \$306,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 3 | \$470,800.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK                                   | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                     | 3 | \$474,100.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE                                | 1 | \$153,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST                           | 1 | \$152,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 3 | \$471,025.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.                                | 1 | \$156,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC.   | 1 | \$151,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.                                     | 3 | \$463,400.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                            | 3 | \$457,500.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 4 | \$620,300.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION             | 1 | \$157,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY                              | 1 | \$160,450.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$157,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 1 | \$576,900.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 4 | \$1,045,492.26 | 1.27% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 3 | \$461,600.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$300,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                  | 2 | \$312,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$175,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$156,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MANSFIELD CO-OPERATIVE BANK                            | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MEMBERS PLUS CREDIT UNION                              | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                                | 1 | \$159,970.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE<br>COMPANY, INC., A<br>MASSACHUSETTS<br>CORPORATION | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION   | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORRIS BANK  | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$151,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC   | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CORP. OF THE<br>EAST - III                                    | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS<br>GROUP  | 2 | \$304,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MOTOROLA EMPLOYEES<br>CREDIT UNION                                     | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                                       | 3 | \$452,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 2 | \$306,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$319,547.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS<br>CITY  | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND<br>TRUST   | 1 | \$153,375.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION                           | 2 | \$313,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.   | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN STATE BANK -<br>ASHLAND                                       | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                                      | 1 | \$588,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE<br>COMPANY                                       | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION  | 1 | \$150,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 1 | \$152,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL -<br>CORRESPON                                 | 1 | \$155,794.57 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC, A CAL                                 | 1 | \$516,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND &<br>MORTGAGE CO., INC                                  | 1 | \$157,787.17 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                          | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC   | 2 | \$307,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PATELCO CREDIT UNION  | 1  | \$152,811.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1  | \$155,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1  | \$159,657.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$153,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2  | \$313,400.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 2  | \$309,650.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 1  | \$153,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$2,743,700.00 | 3.33% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 7  | \$1,444,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$155,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 3  | \$461,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$159,714.15   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK  | 1  | \$157,408.94   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FEDERAL SAVINGS BANK                                   | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 5  | \$783,229.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT COMMUNITY BANK  | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION  | 1  | \$175,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$175,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$156,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU   | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 6  | \$921,602.47   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$575,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$158,015.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| RIVERSIDE COMMUNITY BANK              | 1  | \$151,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION           | 1  | \$155,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST                        | 2  | \$327,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN CREDIT UNION           | 1  | \$155,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY           | 1  | \$152,246.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ROYAL BANK                            | 1  | \$154,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                    | 2  | \$319,100.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                    | 1  | \$155,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1  | \$151,790.58   | 0.18% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                     | 1  | \$159,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC      | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION       | 1  | \$175,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.                  | 1  | \$151,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SCIENT FEDERAL CREDIT UNION           | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SCITUATE FEDERAL SAVINGS BANK         | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY     | 1  | \$152,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SENTINEL FEDERAL CREDIT UNION         | 1  | \$154,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION      | 1  | \$149,746.87   | 0.18% | 0 | \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL CORPORATION        | 1  | \$158,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE                        | 1  | \$156,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION       | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8  | \$1,258,520.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                  | 1  | \$154,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$156,581.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST MISSOURI BANK A MISSOURI    | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ST. PAUL FEDERAL CREDIT UNION         | 1  | \$155,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC.       | 2  | \$306,396.06   | 0.37% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.                  | 12 | \$2,707,699.47 | 3.29% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1 | \$153,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST  | 1 | \$157,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY   | 1 | \$151,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 3 | \$461,650.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC.  | 1 | \$157,782.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION  | 1 | \$151,790.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                                       | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK   | 2 | \$317,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY  | 1 | \$158,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK   | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                                       | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE GREENWOOD'S STATE BANK   | 1 | \$154,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE GUILFORD SAVINGS BANK  | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF WAUPUN  | 1 | \$154,795.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY   | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FCU   | 2 | \$307,396.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| THRIVENT FEDERAL CREDIT UNION  | 1 | \$159,120.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC             | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION   | 1 | \$149,613.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANK  | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK   | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TRUPOINT BANK  | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| TRUWEST CREDIT UNION   | 1 | \$154,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                   | 1 | \$153,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| UMB BANK, N.A.   | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | 2 | \$329,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                          |   |                |       |   |        |    |   |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                             | 5 | \$1,133,900.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                              | 2 | \$313,886.12   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.   | 2 | \$311,185.74   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY  | 1 | \$159,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED VALLEY BANK   | 1 | \$150,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 9 | \$1,466,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                | 1 | \$156,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                    | 2 | \$304,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 2 | \$312,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$157,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                | 1 | \$157,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                 | 2 | \$316,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO  | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                                  | 1 | \$151,120.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UWHARRIE BANK  | 1 | \$159,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                          | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                           | 2 | \$307,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC   | 4 | \$623,074.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                 | 1 | \$159,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE   | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP    | 2 | \$325,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | WALLICK & VOLK   | 1 | \$155,560.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$157,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION   |            |                        |             |          |               |    |          |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 2          | \$328,068.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT<br>UNION   | 1          | \$156,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK   | 1          | \$159,577.81           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WOOD & HUSTON BANK   | 1          | \$158,150.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS' CREDIT UNION  | 1          | \$158,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>488</b> | <b>\$82,310,599.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WBXZ3    | 1ST COMMUNITY CREDIT<br>UNION  | 1          | \$157,782.31           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | 1ST FARM CREDIT SERVICES,<br>FLCA  | 1          | \$218,500.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$280,250.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING &<br>LOAN   | 2          | \$532,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND<br>FCU   | 1          | \$313,500.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 26         | \$7,051,320.00         | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | ACCEPTANCE CAPITAL<br>MORTGAGE CORPORATION   | 1          | \$342,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC  | 2          | \$472,303.98           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE<br>ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE | 1          | \$195,691.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALIGN CREDIT UNION   | 2          | \$622,150.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT  | 1          | \$312,072.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT<br>UNION   | 1          | \$156,750.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION  | 4          | \$697,650.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION  | 4          | \$782,800.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK  | 1          | \$211,375.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL BANK  | 1          | \$160,075.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK<br>AND TRUST COMPANY  | 1          | \$223,250.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE   | 1          | \$284,624.70           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG<br>CORP   | 8          | \$2,466,960.00         | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK,   | 1          | \$408,500.00           | 0.15%       | 0        | \$0.00        | NA | 0        |



| F.S.B.  |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| AMERICAN SAVINGS BANK, FSB                      | 1  | \$156,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| AMERIFIRST FINANCIAL CORPORATION                | 3  | \$621,775.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| AMERISAVE MORTGAGE CORPORATION                  | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| ANCHORBANK, FSB                                 | 5  | \$1,007,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| ARIZONA BANK AND TRUST                          | 2  | \$565,680.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| ARIZONA STATE CREDIT UNION                      | 2  | \$504,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION            | 5  | \$828,780.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                | 2  | \$442,605.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| AUBURNBANK                                      | 2  | \$383,050.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| AURORA FINANCIAL GROUP, INC.                    | 2  | \$415,196.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| AXIA FINANCIAL, LLC                             | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| BANCORPSOUTH BANK                               | 14 | \$3,339,128.00 | 1.26% | 0 | \$0.00 | NA | 0 |  |
| BANK FIRST FINANCIAL SERVICES                   | 1  | \$201,875.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| BANK OF ABBEVILLE AND TRUST COMPANY             | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| BANK OF ENGLAND                                 | 5  | \$1,509,075.00 | 0.57% | 0 | \$0.00 | NA | 0 |  |
| BANK OF MONTGOMERY, S CORP.                     | 1  | \$247,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| BANK OF SPRINGFIELD                             | 1  | \$231,891.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| BANK OF WHITTIER, N.A.                          | 1  | \$221,113.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| BANK SNB, NATIONAL ASSOCIATION                  | 1  | \$188,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| BANNER BANK                                     | 2  | \$723,803.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| BAXTER CREDIT UNION                             | 6  | \$1,275,529.00 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| BAY EQUITY LLC                                  | 4  | \$1,626,700.00 | 0.62% | 0 | \$0.00 | NA | 0 |  |
| BAY EQUITY LLC.                                 | 1  | \$224,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| BELL STATE BANK & TRUST                         | 8  | \$1,505,655.00 | 0.57% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK BANK                                  | 3  | \$650,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| BLOOMFIELD STATE BANK                           | 1  | \$322,905.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| BOEING EMPLOYEES' CREDIT UNION                  | 5  | \$1,107,147.14 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| BOONE COUNTY NATIONAL BANK                      | 1  | \$405,713.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 8  | \$3,475,473.00 | 1.32% | 0 | \$0.00 | NA | 0 |  |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4  | \$1,274,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |  |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING             | 1  | \$323,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK,  | 1  | \$227,050.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| C&F MORTGAGE<br>CORPORATION                                  | 1  | \$197,351.39   | 0.07% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES,<br>INC.                              | 6  | \$1,543,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL | 7  | \$1,393,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE<br>MORTGAGE, LLC                              | 6  | \$1,609,252.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A<br>CORPORATION                            | 1  | \$413,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL<br>CREDIT UNION                          | 1  | \$244,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING<br>COMPANY                                   | 5  | \$1,208,901.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                           | 4  | \$1,024,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CITIZENS & NORTHERN BANK                                     | 1  | \$194,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORA                       | 2  | \$488,355.58   | 0.18% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                       | 6  | \$1,942,205.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT<br>UNION                               | 1  | \$208,656.10   | 0.08% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT<br>UNION                              | 6  | \$1,505,034.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE INC, A<br>WASHINGTON CORPORATION             | 1  | \$159,742.36   | 0.06% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 32 | \$9,045,693.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION  | 2  | \$584,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| COLUMBUS METRO FED CR<br>UNION                               | 2  | \$383,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT<br>UNION                              | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                                       | 1  | \$179,075.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK   | 3  | \$671,935.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.,<br>A CORPORATION                    | 1  | \$195,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME<br>LENDING, INC.                            | 10 | \$2,467,005.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC                                       | 1  | \$157,249.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO                                     | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC  | 2  | \$450,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECT   | 1  | \$189,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP        | 1  | \$271,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1  | \$342,950.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DANARYN CORPORATION  | 1  | \$332,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT UNION   | 1  | \$157,497.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 4  | \$1,120,525.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 1  | \$154,375.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DSW MORTGAGE, INC  | 1  | \$194,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1  | \$253,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$573,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1  | \$152,646.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$156,275.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY                      | 1  | \$230,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$274,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1  | \$156,465.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN CREDIT UNION   | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 3  | \$794,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 15 | \$3,223,905.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE        | 1  | \$294,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2  | \$434,150.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 4  | \$1,027,633.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 1  | \$322,364.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$659,366.72   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK          | 6  | \$1,619,331.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 2  | \$549,955.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY MORTGAGE SERVICES   | 1  | \$155,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$393,733.12   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                 |    |                |       |   |        |    |   |
|  | FIRST BANK FINANCIAL CENTRE                          | 1  | \$156,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 6  | \$1,894,887.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTRAL BANK                                   | 1  | \$201,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                     | 2  | \$596,726.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 4  | \$1,116,342.20 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO                  | 1  | \$363,375.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLONY MORTGAGE CORPORATION                    | 1  | \$347,847.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 12 | \$3,143,459.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                                   | 5  | \$1,204,637.05 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                    | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 8  | \$2,119,694.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                           | 2  | \$347,383.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 5  | \$1,602,827.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 1  | \$342,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                | 9  | \$1,998,133.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                                 | 1  | \$316,350.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                 | 2  | \$417,050.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 2  | \$456,095.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 6  | \$1,670,150.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$301,036.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME LENDING L.L.C.                   | 1  | \$155,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                           | 1  | \$357,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DENNISON                      | 1  | \$159,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$726,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF ST LOUIS                  |   |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF SULLIVAN                  | 1 | \$223,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME FINANCE CORPORAT              | 1 | \$394,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                         | 1 | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                      | 1 | \$196,650.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL, INC.                   | 1 | \$317,840.34   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK                                 | 1 | \$180,025.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC           | 1 | \$351,405.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK NEBRASKA                        | 1 | \$247,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY              | 5 | \$1,215,430.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY              | 1 | \$223,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK  | 9 | \$2,606,870.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK                                  | 1 | \$328,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FNB DURANGO                                      | 1 | \$232,443.50   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                               | 1 | \$348,760.65   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                     | 2 | \$897,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.                                | 2 | \$388,550.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                     | 3 | \$623,675.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                       | 3 | \$777,575.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                      | 3 | \$720,188.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GENCOR MORTGAGE, INC.                            | 1 | \$182,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                | 2 | \$399,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 7 | \$1,591,725.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 2 | \$438,307.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GRAND RAPIDS FAMILY CREDIT UNION                 | 1 | \$153,263.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                               | 1 | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                    | 1 | \$154,850.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                            | 1 | \$343,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$273,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                           | 6 | \$1,588,291.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$152,290.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | HARBOR NATIONAL BANK   | 1 | \$194,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 3 | \$600,309.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK USA, INC   | 1 | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HNB NATIONAL BANK  | 1 | \$197,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 1 | \$197,125.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1 | \$270,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 5 | \$1,409,671.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$465,405.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMEWELL MORTGAGE, INC.  | 1 | \$361,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.   | 2 | \$585,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 3 | \$489,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, NA   | 1 | \$234,650.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1 | \$356,249.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 3 | \$797,091.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 7 | \$1,238,754.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                | 2 | \$331,158.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$247,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.   | 1 | \$352,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC   | 2 | \$381,240.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 2 | \$1,044,996.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE  | 4 | \$1,359,975.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | IRON FINANCIAL, INC.   | 1 | \$346,720.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JACKSON COUNTY BANK  | 1 | \$156,275.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$159,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$150,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA C                                  | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                                  | 2 | \$375,240.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION   | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE MORTGAGE GROUP LLC  | 1 | \$225,150.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | KINECTA FEDERAL CREDIT UNION                               | 3  | \$1,306,904.48 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                 | 4  | \$835,487.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 4  | \$1,901,550.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                      | 2  | \$367,650.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK, A STATE BANK                        | 1  | \$402,325.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK & TRUST                                       | 1  | \$151,905.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FINANCIAL SERVICES, LLC                            | 1  | \$361,634.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                  | 5  | \$1,072,865.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK, A STATE CHART                        | 1  | \$193,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                   | 1  | \$156,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC   | 11 | \$3,222,100.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 4  | \$943,047.34   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MAROON FINANCIAL CREDIT UNION                              | 1  | \$286,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                            | 1  | \$151,050.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                    | 3  | \$782,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                             | 1  | \$342,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK OF MICHIGAN                                | 1  | \$159,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                       | 1  | \$246,674.74   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK  | 1  | \$246,050.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | 1  | \$176,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION   | 1  | \$250,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                                       | 1  | \$150,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                | 1  | \$183,350.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDSOUTH MORTGAGE-AUBURN                                   | 1  | \$284,050.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA BANK AND TRUST                                   | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MONUMENT BANK  | 2  | \$475,950.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORGAN FEDERAL BANK                                       | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 2  | \$596,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC                                     | 1  | \$273,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                  | 12 | \$2,905,733.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                     | 2  | \$581,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 1  | \$213,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 2  | \$389,025.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                              | 1  | \$266,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 3  | \$752,780.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                    | 23 | \$5,816,363.00 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                          | 1  | \$192,375.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION                                | 1  | \$414,863.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - NEVADA  | 2  | \$402,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION  | 1  | \$150,955.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                                 | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEW ENGLAND REGIONAL MORTGAGE CORPO                       | 1  | \$294,120.91   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST                                 | 1  | \$275,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTH CENTRAL BANK  | 1  | \$231,325.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                           | 1  | \$264,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.                                | 1  | \$244,850.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES                                     | 1  | \$546,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$546,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1  | \$180,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1  | \$160,455.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                       | 6  | \$2,238,200.00 | 0.85% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1  | \$313,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$229,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING  | 1  | \$547,583.89   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1  | \$222,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1  | \$370,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                               | 1  | \$179,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$208,050.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$249,375.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 2  | \$487,350.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$3,672,502.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$183,350.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 3  | \$937,325.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2  | \$544,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 9  | \$2,877,868.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2  | \$451,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$180,405.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PORTAGE COMMUNITY BANK  | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POSTAL CREDIT UNION   | 1  | \$375,155.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 2  | \$316,540.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2  | \$390,495.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 3  | \$627,714.54   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME LENDING, LLC                                      | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE BANK  | 1  | \$151,804.34   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 8  | \$2,651,185.00 | 1%    | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PROVINCIAL BANK  | 1 | \$346,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU  | 3 | \$682,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                    | 1 | \$158,445.78   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP INC                                     | 1 | \$207,319.77   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK  | 1 | \$237,405.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.  | 4 | \$922,355.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.                                       | 1 | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK   | 2 | \$508,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                  | 1 | \$187,625.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 4 | \$816,905.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                              | 4 | \$1,002,334.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                              | 1 | \$556,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                                  | 1 | \$220,780.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RICHFIELD BLOOMINGTON CREDIT UNION                             | 1 | \$210,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIVER BANK AND TRUST   | 1 | \$156,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK  | 1 | \$246,905.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK - MARQUETTE                                  | 1 | \$251,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST   | 1 | \$318,487.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK  | 3 | \$610,470.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                                      | 3 | \$968,850.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 1 | \$321,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                    | 2 | \$470,345.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 4 | \$771,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 1 | \$543,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 1 | \$327,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 1 | \$237,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                               | 1 | \$270,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                        | 2 | \$579,975.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SCHAEFER MORTGAGE CORPORATION                                  | 1 | \$283,240.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 4 | \$1,128,547.33 | 0.43% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  |    |                 |       |   |        |    |   |
|  | SECURITY BANK  | 1  | \$190,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 2  | \$397,195.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.   | 2  | \$1,111,733.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 3  | \$735,750.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 17 | \$5,740,896.49  | 2.17% | 0 | \$0.00 | NA | 0 |
|  | SIMPLY HOME LENDING INC.   | 1  | \$152,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION   | 1  | \$154,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.  | 1  | \$538,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SMW FINANCIAL, LLC   | 1  | \$218,250.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 2  | \$340,100.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 3  | \$978,500.00    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN HERITAGE BANK   | 1  | \$308,750.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN HIGHLANDS MORTGAGE, LLC   | 1  | \$227,525.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING, LP  | 1  | \$355,300.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK   | 1  | \$150,100.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$158,650.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 3  | \$1,173,745.17  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST COMPANY   | 1  | \$296,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$266,950.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 41 | \$12,243,175.44 | 4.63% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                   | 17 | \$5,059,741.38  | 1.92% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST  | 1  | \$156,655.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$279,013.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.         | 1  | \$218,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1  | \$289,750.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST  | 1  | \$208,460.90    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 2  | \$460,318.83    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..  | 1  | \$352,450.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 6  | \$1,922,339.00  | 0.73% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SUN WEST MORTGAGE COMPANY, INC.                                  |    |                |       |   |        |    |   |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$224,675.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 2  | \$742,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$218,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF CARM                                  | 1  | \$184,205.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.   | 2  | \$438,850.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                  | 1  | \$176,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK   | 1  | \$215,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 1  | \$290,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                   | 1  | \$207,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE   | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL   | 1  | \$227,905.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION   | 1  | \$222,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                         | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK  | 1  | \$158,650.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UMB BANK, N.A.   | 2  | \$303,050.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                      | 4  | \$897,895.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                         | 5  | \$1,265,548.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                          | 3  | \$463,240.53   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 36 | \$9,490,630.05 | 3.59% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                | 4  | \$1,240,091.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                         | 4  | \$1,226,363.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION                                    | 1  | \$226,955.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                             | 12 | \$2,819,050.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO  | 3  | \$726,225.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                      | 2  | \$466,672.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$388,550.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 |              |                         |             |          |               |    |          |
|              | VERITAS FUNDING, LLC   | 16           | \$4,764,831.00          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1            | \$153,900.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE   | 2            | \$351,405.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1            | \$318,250.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4            | \$1,492,740.00          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2            | \$529,862.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC.   | 1            | \$188,665.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1            | \$246,050.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK  | 2            | \$327,834.86            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1            | \$249,039.09            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK, COMMERCIAL BANK  | 1            | \$210,900.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 1            | \$256,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1            | \$199,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION  | 1            | \$239,091.84            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2            | \$498,655.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,010</b> | <b>\$264,168,665.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBYA7    | ABBEVILLE BUILDING & LOAN  | 1            | \$161,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 4            | \$647,751.00            | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1            | \$161,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK  | 2            | \$323,855.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1            | \$162,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1            | \$318,870.10            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 1            | \$234,196.27            | 0.43%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCIAL NETWORK INC                                   | 1 | \$521,295.28   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC.                                 | 1 | \$270,992.57   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                          | 1 | \$160,550.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERISOUTH MORTGAGE COMPANY                                      | 1 | \$162,318.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                       | 2 | \$323,500.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                   | 1 | \$161,387.20   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 2 | \$321,832.45   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                            | 1 | \$217,672.03   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 1 | \$162,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK  | 1 | \$161,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 1 | \$304,866.65   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST  | 1 | \$160,650.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 1 | \$208,800.91   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BOONE BANK & TRUST CO  | 1 | \$161,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION  | 6 | \$2,055,121.22 | 3.76% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2 | \$322,710.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$163,875.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$161,557.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CBC INNOVIS  | 1 | \$162,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 1 | \$161,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK   | 1 | \$160,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 1 | \$160,550.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$162,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK   | 1 | \$162,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 6 | \$1,024,037.38 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | CODEMARK FINANCIAL, LLC  | 1 | \$163,875.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$488,381.32   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 1 | \$160,550.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO   | 3 | \$487,800.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$162,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                     | 1 | \$162,796.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA           | 1 | \$160,550.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1 | \$160,550.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 5 | \$811,865.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 1 | \$161,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK, A GEORGIA<br>CHARTERED BANK | 1 | \$160,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                                | 1 | \$161,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST  | 1 | \$163,977.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND<br>TRUST CO. INC                          | 1 | \$160,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.                                 | 1 | \$161,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 2 | \$322,525.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                  | 2 | \$322,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                           | 1 | \$162,989.92 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC                                    | 1 | \$161,405.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>GRANBURY                                | 1 | \$163,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO                                | 1 | \$162,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK  | 1 | \$161,910.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                         | 1 | \$163,350.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                          | 1 | \$162,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY                            | 3 | \$486,543.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK   | 1 | \$162,320.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.   | 2 | \$326,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FORT COMMUNITY CREDIT<br>UNION                                    | 1 | \$162,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT<br>UNION                                       | 1 | \$162,450.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FULL SERVICE MORTGAGE   | 1 | \$162,560.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>GROUP, LLC                                    | 4 | \$652,305.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | GECU  | 1 | \$161,277.49 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| GEORGE MASON MORTGAGE  | 2 | \$1,244,516.05 | 2.27% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK                                       | 1 | \$161,243.28   | 0.29% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY   | 1 | \$160,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 1 | \$163,710.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK, A NEBRASKA CORPORATION                            | 1 | \$161,910.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH  | 3 | \$1,063,070.33 | 1.94% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION   | 1 | \$161,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                              | 7 | \$1,133,308.13 | 2.07% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP  | 1 | \$376,501.08   | 0.69% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.  | 3 | \$740,765.60   | 1.35% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC.   | 1 | \$163,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP DBA WESTIN MORTGAGE GROUP              | 1 | \$161,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                                       | 1 | \$161,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION                                     | 1 | \$338,589.72   | 0.62% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC.                                      | 1 | \$161,100.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$162,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION  | 2 | \$365,815.37   | 0.67% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$161,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK, A CORPORATION                                    | 1 | \$161,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| M&T BANK   | 1 | \$149,389.28   | 0.27% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 1 | \$161,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP  | 1 | \$163,495.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| METRO BANK   | 1 | \$179,637.69   | 0.33% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK  | 1 | \$163,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MIDSOUTH MORTGAGE-AUBURN   | 1 | \$163,115.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$163,450.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP   | 2 | \$325,525.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$162,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$164,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$161,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$161,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$163,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| NEVADA STATE BANK, A CORPORATION                                | 1 | \$161,395.47 | 0.29% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC   | 1 | \$293,010.72 | 0.54% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 1 | \$161,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| PEOPLE FIRST FEDERAL CREDIT UNION                               | 1 | \$160,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$487,432.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC.                                   | 1 | \$161,137.52 | 0.29% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK  | 1 | \$162,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK  | 1 | \$161,405.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 1 | \$161,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 2 | \$323,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                      | 2 | \$573,668.95 | 1.05% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$161,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| POLONIA BANK  | 1 | \$178,082.69 | 0.33% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$161,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING LLC   | 1 | \$162,925.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE, INC                                       | 1 | \$402,809.98 | 0.74% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 4 | \$648,225.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$162,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CU   | 1 | \$163,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| QUALTRUST CREDIT UNION  | 1 | \$162,989.92 | 0.3%  | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION                                     | 1 | \$160,783.13 | 0.29% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 1 | \$319,119.14 | 0.58% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP                                   | 1 | \$308,798.26 | 0.56% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK   | 2 | \$326,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 2 | \$322,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1  | \$162,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 1  | \$161,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                                      | 2  | \$496,728.62   | 0.91% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO METROPOLITAN CREDIT UNION                                | 1  | \$333,701.34   | 0.61% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK  | 1  | \$161,737.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE   | 1  | \$162,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2  | \$326,275.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| SOLVAY BANK  | 2  | \$310,962.64   | 0.57% | 0 | \$0.00 | NA | 0 |
| SOVLAY BANK  | 1  | \$156,385.90   | 0.29% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$163,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK   | 1  | \$162,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$164,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.   | 8  | \$1,345,132.01 | 2.46% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5  | \$838,542.71   | 1.53% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 1  | \$162,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC                                    | 1  | \$155,941.20   | 0.29% | 0 | \$0.00 | NA | 0 |
| TANDEM MORTGAGE, INC.  | 1  | \$163,634.95   | 0.3%  | 0 | \$0.00 | NA | 0 |
| TBI MORTGAGE COMPANY, A CORPORATION                                | 1  | \$354,952.88   | 0.65% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$163,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION   | 1  | \$162,276.12   | 0.3%  | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION  | 1  | \$162,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1  | \$162,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                           | 1  | \$161,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                            | 5  | \$931,065.95   | 1.7%  | 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A.   | 28 | \$9,137,067.88 | 16.7% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                     | 1  | \$162,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE  | 6  | \$975,570.00   | 1.78% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 1  | \$329,285.80   | 0.6%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                          | 2          | \$322,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                              | 2          | \$324,626.80           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | UWHARRIE BANK   | 1          | \$162,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$163,600.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1          | \$161,250.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                           | 1          | \$161,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                   | 1          | \$239,069.63           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER FIVE CENTS SAVINGS BANK                                   | 1          | \$187,237.50           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 1          | \$297,964.66           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WEST POINTE BANK  | 1          | \$162,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK  | 1          | \$163,200.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$323,740.11           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$193,995.02           | 0.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>269</b> | <b>\$54,715,535.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WBYB5    | ACCESS NATIONAL MORTGAGE  | 5          | \$703,585.00           | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                  | 2          | \$274,500.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                                    | 1          | \$138,622.32           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY   | 24         | \$3,026,975.00         | 18.62%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO  | 1          | \$126,091.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                  | 2          | \$281,550.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS  | 2          | \$283,400.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK   | 2          | \$281,500.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                  | 3          | \$400,752.00           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS                                     | 1          | \$125,100.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                  | 1          | \$143,100.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                     | 4          | \$520,130.96           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 9          | \$1,169,500.00         | 7.19%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 1 | \$136,135.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$125,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CMC FUNDING, INC.   | 1 | \$138,950.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                                     | 1 | \$144,613.61 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY   | 2 | \$277,700.00 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | COVENANT BANK   | 1 | \$145,875.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION FINANCIAL SERVICES, LLC  | 1 | \$136,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY   | 1 | \$125,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.                                       | 1 | \$138,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD  | 3 | \$414,133.00 | 2.55% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP   | 1 | \$149,340.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.  | 4 | \$538,312.00 | 3.31% | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE, CORP.  | 3 | \$364,500.00 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                | 1 | \$147,250.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 1 | \$147,250.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA   | 1 | \$118,655.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | HAPPY STATE BANK  | 2 | \$265,250.63 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               | 1 | \$130,625.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY  | 1 | \$146,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | KLEINBANK DBA KLEINMORTGAGE   | 1 | \$129,162.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL OF OMAHA BANK  | 8 | \$943,599.86 | 5.8%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                    | 1 | \$130,410.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.  | 2 | \$186,312.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$403,260.00 | 2.48% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PRIMEWEST MORTGAGE CORPORATION                               |            |                        |             |          |               |    |          |
|              | PULTE MORTGAGE LLC   | 5          | \$713,071.00           | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK  | 1          | \$135,850.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK & TRUST COMPANY                                   | 1          | \$128,050.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | THE HEADLAND NATIONAL BANK                                   | 1          | \$148,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | TIDELANDS BANK, A STATE CHARTERED BANK                       | 1          | \$134,822.22           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1          | \$125,600.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1          | \$148,460.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1          | \$140,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT                          | 1          | \$147,750.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 10         | \$1,231,346.58         | 7.57%       | 0        | \$0.00        | NA | 0        |
|              | VERIDIAN CREDIT UNION  | 1          | \$149,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>124</b> | <b>\$16,258,089.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WBYC3    | AB&T NATIONAL BANK   | 1          | \$175,750.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL MORTGAGE                                     | 10         | \$2,745,600.00         | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK AND TRUST CO, INC.                             | 1          | \$208,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 39         | \$11,271,392.00        | 5.93%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 27         | \$8,871,450.00         | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK  | 7          | \$2,232,769.41         | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                      | 54         | \$13,362,459.00        | 7.03%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 3          | \$837,250.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO. A COLORADO BANKING CORPORATION             | 1          | \$300,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COMMERCE, A CORPORATION                              | 2          | \$495,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEBRASKA   | 1          | \$216,837.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS   | 6          | \$1,433,162.80         | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK COMMUNITY BANK                                     | 2          | \$502,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BOFI FEDERAL BANK   | 15 | \$4,492,141.00 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE  | 10 | \$2,384,437.97 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF ARIZONA  | 6  | \$1,618,230.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF ARKANSAS   | 4  | \$1,017,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF KANSAS CITY  | 2  | \$528,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF OKLAHOMA   | 24 | \$5,307,512.08 | 2.79% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 12 | \$3,676,259.25 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | CALUSA NATIONAL BANK  | 3  | \$890,200.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF SWAINSBORO   | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION                   | 1  | \$234,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY FEDERAL  | 1  | \$374,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK  | 1  | \$223,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2  | \$540,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CMC FUNDING, INC.   | 4  | \$1,141,075.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                                     | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY   | 6  | \$1,787,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF FLORIDA   | 1  | \$297,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SOUTH CREDIT UNION  | 1  | \$223,610.36   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION FINANCIAL SERVICES, LLC  | 2  | \$516,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY   | 10 | \$2,151,687.84 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE   | 4  | \$966,900.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  | 16 | \$5,605,525.00 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LP.  | 1  | \$309,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD   | 3  | \$852,092.00   | 0.45% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | DHI MORTGAGE COMPANY, LTD.                              | 36 | \$10,447,231.00 | 5.49% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP          | 7  | \$2,258,854.00  | 1.19% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                        | 18 | \$7,685,709.00  | 4.04% | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE, CORP.                                  | 17 | \$4,001,362.00  | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK, A CORPORATION                                | 1  | \$369,600.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EAST IDAHO CREDIT UNION                                 | 1  | \$204,250.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                     | 1  | \$332,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                                    | 53 | \$15,537,061.00 | 8.17% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK & TRUST CO., A CORPORATION                | 1  | \$417,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMERCIAL BANK                                   | 2  | \$559,200.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST KENTUCKY BANK                                     | 1  | \$212,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN DERIDDER                         | 4  | \$951,000.00    | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK. A SOUTH DAKOTA BANKING CORPORATION | 1  | \$213,675.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK                                     | 1  | \$229,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION        | 1  | \$292,214.69    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FORTUNE FINANCIAL                                       | 1  | \$400,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.      | 42 | \$11,809,200.00 | 6.21% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                 | 3  | \$730,936.03    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA COMMERCE BANK                                   | 1  | \$355,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME & LOAN FINDERS.COM                                 | 1  | \$489,600.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 4  | \$883,617.70    | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST BANK. A FEDERAL SAVINGS BANK                  | 1  | \$192,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY                              | 3  | \$964,900.00    | 0.51% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE BANK   | 1  | \$221,694.14    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KLEIN BANK  | 1  | \$184,740.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KLEINBANK DBA KLEINMORTGAGE                             | 2  | \$533,150.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC                                      | 6  | \$1,918,750.00  | 1.01% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK  | 1  | \$248,400.00    | 0.13% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | MINERS NATIONAL BANK OF EVELETH                              | 1          | \$276,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | MINNWEST MORTGAGE CORPORATION                                | 1          | \$179,455.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK   | 12         | \$3,373,678.29          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK   | 19         | \$5,464,070.31          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY               | 3          | \$800,107.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.                                   | 60         | \$17,489,296.00         | 9.2%        | 0        | \$0.00        | NA | 0        |
|              | OLD LINE BANK  | 1          | \$375,250.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | PACIFIC MERCANTILE BANK                                      | 2          | \$584,245.06            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | PARK STERLING BANK, A CORPORATION                            | 1          | \$361,534.02            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK  | 1          | \$384,029.32            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC   | 36         | \$10,634,059.83         | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY             | 1          | \$271,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | SMARTBANK  | 1          | \$237,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | SPRINGFIELD FIRST COMMUNITY BANK                             | 1          | \$224,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK  | 2          | \$683,500.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF DELANO   | 2          | \$557,957.55            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 5          | \$1,101,817.40          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1          | \$250,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 4          | \$1,033,752.46          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANKE MORTGAGE, A CORPORATION                           | 1          | \$411,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT                          | 1          | \$202,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 16         | \$3,593,391.63          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | VERIDAN CREDIT UNION   | 1          | \$183,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VERIDIAN CREDIT UNION  | 3          | \$659,950.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>673</b> | <b>\$190,168,879.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 3138WBYD1    | AMERICAN INTERNET MORTGAGE, INC.                             | 2          | \$579,920.00            | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                      | 2          | \$517,602.52            | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 2          | \$356,500.00            | 1.27%       | 0        | \$0.00        | NA | 0        |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BANK OF THE OZARKS                                      | 1          | \$364,500.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                              | 40         | \$10,949,486.21        | 38.88%      | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYBANK OF TEXAS, N.A.                            | 1          | \$262,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                               | 5          | \$1,255,750.00         | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | DATCU CREDIT UNION, A CREDIT UNION                      | 1          | \$301,500.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD                                | 10         | \$2,940,257.00         | 10.44%      | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.                                    | 5          | \$1,645,400.00         | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK  | 2          | \$589,297.74           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK                                     | 2          | \$514,900.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNITED BANK                                       | 1          | \$197,500.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | HAPPY STATE BANK  | 1          | \$183,757.70           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | INWOOD NATIONAL BANK                                    | 1          | \$416,600.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                                    | 3          | \$902,800.00           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORP                                 | 1          | \$302,659.90           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                          | 10         | \$3,033,405.98         | 10.77%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                                      | 6          | \$1,652,725.14         | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS TECH FEDERAL CREDIT UNION                         | 1          | \$185,250.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                         | 4          | \$1,012,745.89         | 3.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>101</b> | <b>\$28,164,558.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WBYE9    | 1ST COMMUNITY FEDERAL CREDIT UNION                      | 1          | \$96,872.31            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | 1ST UNITED BANK   | 1          | \$92,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC                                 | 2          | \$185,550.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                            | 9          | \$857,225.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATI | 1          | \$104,371.51           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK   | 1          | \$93,750.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                       | 1          | \$94,600.83            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION                              | 2          | \$202,875.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                  | 3          | \$290,030.74           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY BANK NATIONAL ASSOCIATION                         | 1          | \$100,802.02           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY BANK NATIONAL ASSOCIATION                         | 1          | \$89,886.77            | 0.18%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AMEGY MORTGAGE COMPANY, LLC                                   | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK                         | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC                             | 6 | \$576,996.16 | 1.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC.                            | 2 | \$191,350.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP                                     | 2 | \$189,920.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                  | 1 | \$90,600.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                             | 2 | \$206,956.95 | 0.41% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                              | 3 | \$276,571.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK   | 2 | \$202,163.58 | 0.4%  | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                                    | 2 | \$178,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING      | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 4 | \$378,450.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$98,752.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 3 | \$281,982.66 | 0.55% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK  | 1 | \$101,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC   | 1 | \$93,750.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| AXION FINANCIAL, LLC  | 1 | \$101,893.14 | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$91,886.88  | 0.18% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK   | 5 | \$488,804.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 4 | \$378,428.87 | 0.74% | 0 | \$0.00 | NA | 0 |
| BANK OF IDAHO   | 1 | \$87,494.74  | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF SULLIVAN  | 2 | \$215,650.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK SNB, NATIONAL ASSOCIATION                                | 1 | \$92,300.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| BANNER BANK   | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 1 | \$105,375.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BEACON MUTUAL FEDERAL CREDIT UNION                     | 1 | \$95,275.27  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BLACK HILLS FEDERAL CREDIT UNION                       | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC                                  | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BM REAL ESTATE SERVICES, INC. - COR                    | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                         | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.                                  | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS     | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CAMPUS FEDERAL CREDIT UNION                            | 1 | \$91,200.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CONCEPTS, INC.                                 | 1 | \$93,750.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$387,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 4 | \$388,770.20 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORGAGE, LLC                            | 2 | \$185,755.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                      | 1 | \$86,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.                                  | 1 | \$95,950.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 1 | \$105,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                | 2 | \$196,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CHEAHA BANK, A CORPORATION                             | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 3 | \$291,052.04 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES INC.                            | 1 | \$87,753.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF PAGOSA SPRINGS                        | 1 | \$103,819.22 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 2 | \$211,120.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                             | 1 | \$97,800.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK                                     | 1 | \$105,732.54 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 3 | \$294,905.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                           | 1 | \$107,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                         | 1 | \$90,250.00  | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COASTWAY COMMUNITY BANK  | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COBALOT MORTGAGE, INC.   | 1 | \$93,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 3 | \$277,375.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$193,350.02 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$101,871.67 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL SAVINGS BANK - CARROLL                                | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY AMERICA CREDIT UNION                                   | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK AND TRUST COMPANY                                 | 1 | \$95,200.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY NATIONAL BANK  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STAR CREDIT UNION                                      | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 1 | \$94,125.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 1 | \$103,950.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1 | \$104,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                      | 2 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$97,132.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$102,150.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CU MORTGAGE DIRECT   | 2 | \$206,640.89 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 3 | \$301,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                   | 1 | \$102,371.04 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 6 | \$586,920.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC   | 1 | \$102,337.02 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$106,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EQUISOUTH MORTGAGE INC   | 1 | \$90,291.38  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE MORTGAGE CORP  | 1 | \$109,121.74 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL  | 1 | \$103,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                        | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 6 | \$572,338.00 | 1.12% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC.<br>DBA SUPREME LENDING                               | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                              | 2 | \$202,158.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                     | 2 | \$206,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                               | 1 | \$99,750.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST   | 2 | \$181,650.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                 | 9 | \$889,225.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A NORTHPOINT<br>MORTGAGE | 2 | \$207,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                  | 1 | \$90,250.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK  | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   | 3 | \$290,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK   | 2 | \$209,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK, A GEORGIA<br>CHARTERED BANK           | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 2 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.   | 3 | \$283,550.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT<br>UNION   | 2 | \$185,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.   | 3 | \$300,887.49 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC.                                      | 2 | \$198,383.81 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK  | 1 | \$109,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK   | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC  | 1 | \$100,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND<br>TRUST COMPANY                                    | 1 | \$97,600.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS  | 1 | \$87,200.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>TENNESSEE   | 1 | \$99,200.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>TRENTON   | 1 | \$98,250.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK USA   | 1 | \$94,883.19  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.  | 4 | \$400,616.26 | 0.79% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST UNITED BANK & TRUST COMPANY   | 1 | \$103,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED FEDERAL CREDIT UNION   | 1 | \$93,600.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.   | 2 | \$173,525.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION  | 1 | \$107,283.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.   | 1 | \$96,700.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$93,800.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| GECU  | 1 | \$107,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$93,639.93  | 0.18% | 0 | \$0.00 | NA | 0 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| GMFS LLC  | 3 | \$285,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION  | 1 | \$88,720.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK  | 1 | \$99,646.27  | 0.2%  | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK   | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK  | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION  | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 2 | \$197,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY  | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                | 1 | \$93,600.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING INC  | 1 | \$107,864.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK  | 2 | \$211,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HERGET BSNK NATIONAL ASSOCIATION  | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD   | 1 | \$99,877.04  | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC.   | 1 | \$107,165.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORPORATION  | 1 | \$97,850.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME LOAN ALLIANCE, LLC   | 1 | \$98,800.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A.   | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 9 | \$874,070.00 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$199,450.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 2 | \$191,901.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 5 | \$489,390.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 1 | \$106,480.72 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EFCU   | 1 | \$89,600.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION  | 1 | \$95,950.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 2 | \$188,051.60 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$95,475.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP  | 3 | \$307,410.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 1 | \$93,800.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                                       | 1 | \$90,725.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$86,350.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$92,887.98  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 2 | \$187,342.16 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LAKE STATE CREDIT UNION  | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3 | \$285,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 1 | \$101,150.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION  | 1 | \$98,392.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$95,900.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA MORTGAGE COMPANY, LLC                                       | 1 | \$106,266.14 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.   | 1 | \$102,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION   | 1 | \$108,775.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$108,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$104,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS COOPERATIVE CREDIT UNION                                     | 1 | \$96,200.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION         | 1 | \$103,550.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | METRO BANK   | 1 | \$100,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$100,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 5 | \$470,442.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MID PENN BANK  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK   | 2 | \$211,125.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.   | 1 | \$86,445.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 2 | \$207,745.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE TEAM 1, INC.  | 1 | \$103,920.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE TRUST INC   | 1 | \$105,972.52 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE TRUST INC.  | 1 | \$86,350.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 1 | \$103,070.16 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 3 | \$311,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 5 | \$484,386.77 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC  | 3 | \$281,367.21 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 6 | \$567,554.88 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - NEBRASKA   | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA, A CORPORATION                          | 1 | \$93,879.35  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 2 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC                                      | 1 | \$102,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                      | 3 | \$294,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING LLC                                     | 1 | \$97,726.89  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                              | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEVADA STATE BANK, A CORPORATION                                 | 1 | \$89,891.86  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEW ALBIN SAVINGS BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NFM, INC.  | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION  | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC  | 1 | \$100,545.86 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                 | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PACIFIC UNION FINANCIAL - CORRESPON                             | 4 | \$382,803.35 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL LLC                                     | 2 | \$182,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$100,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 2 | \$206,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$99,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$103,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1 | \$104,975.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES CREDIT UNION  | 1 | \$106,272.15 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$688,474.18 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$105,375.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2 | \$216,061.52 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2 | \$181,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$86,250.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$101,122.61 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIME MERIDIAN BANK   | 1 | \$104,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1 | \$100,328.06 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 4 | \$379,811.37 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC  | 3 | \$301,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | R.H. LENDING, INC   | 1 | \$90,240.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION  | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK  | 1 | \$101,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2 | \$205,050.00 | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | RESIDENTIAL FINANCE CORPORATION                                    | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                 | 1  | \$98,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROCKVILLE BANK   | 1  | \$94,080.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROGUE FEDERAL CREDIT UNION   | 1  | \$98,288.14    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                  | 1  | \$100,748.98   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION                | 1  | \$97,850.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1  | \$86,890.54    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RUSTY ROSE INC DBA HOME STAR FUNDING                               | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$101,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY CREDIT UNION  | 1  | \$107,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL BANK OF OMAHA                                    | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK  | 1  | \$85,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 1  | \$107,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 10 | \$1,034,045.00 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | STATE STREET BANK  | 1  | \$89,200.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 15 | \$1,494,244.33 | 2.93% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$177,405.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$89,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$103,455.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.  | 1  | \$103,073.11   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 2  | \$203,850.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 2  | \$185,446.46   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$507,900.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 1  | \$85,125.00    | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | TEXAS BANK  | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                | 2 | \$184,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF COMMERCE  | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.                                | 1 | \$99,900.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANK OF COCHRAN                                    | 1 | \$87,200.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                                    | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES        | 1 | \$108,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE OUTLET, INC.                                       | 1 | \$106,269.17 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1 | \$109,155.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$99,950.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                                     | 1 | \$99,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                               | 2 | \$195,090.01 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION   | 1 | \$109,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK   | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 4 | \$384,825.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 4 | \$380,624.18 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 5 | \$503,160.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | UNION NATIONAL MORTGAGE COMPANY INC                             | 1 | \$86,293.76  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                         | 1 | \$97,051.38  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.  | 2 | \$194,798.27 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST NA  | 1 | \$87,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                                   | 2 | \$187,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE                                       | 2 | \$209,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 3 | \$310,907.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION                                   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                     | 3 | \$292,550.00 | 0.57% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                        | 3          | \$287,100.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP, INC  | 2          | \$209,808.92           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$93,750.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1          | \$92,800.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION   | 2          | \$203,250.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC   | 2          | \$178,575.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK   | 1          | \$109,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                   | 3          | \$276,450.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                                     | 1          | \$91,884.25            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                    | 3          | \$296,750.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE       | 2          | \$196,350.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$96,950.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                    | 1          | \$95,009.85            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK   | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3          | \$303,370.23           | 0.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>522</b> | <b>\$50,995,095.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBYF6    | 1ST MARINER BANK  | 1          | \$119,862.36           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC   | 2          | \$240,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                      | 19         | \$2,272,109.00         | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA HOME LOANS   | 1          | \$113,935.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                               | 1          | \$112,575.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                                       | 2          | \$247,025.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ALABAMA TELCO CREDIT UNION  | 1          | \$110,264.25           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                  | 1          | \$119,704.30           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                        | 1          | \$114,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                 | 1          | \$112,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ALLIED MORTGAGE GROUP INC                                   | 1 | \$116,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                                  | 1 | \$114,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES              | 1 | \$118,653.93 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICA'S CHOICE HOME LOANS, LP                             | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER  | 1 | \$124,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPORATION   | 1 | \$119,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                           | 6 | \$695,850.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FREE MORTGAGE, LLC -                          | 1 | \$115,674.59 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN LENDING SOLUTIONS LLC                              | 1 | \$123,450.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                         | 4 | \$475,549.02 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                   | 1 | \$116,375.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                     | 1 | \$113,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, FSB                                  | 1 | \$117,257.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 1 | \$124,687.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICANWEST BANK   | 1 | \$116,852.80 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 2 | \$234,375.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ANCHOR MORTGAGE SERVICES, INC.                              | 1 | \$116,716.07 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | APPROVED MORTGAGE SOURCE, LLC                               | 1 | \$122,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                  | 1 | \$123,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 1 | \$114,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                              | 1 | \$113,240.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 2 | \$235,850.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 1 | \$123,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$111,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY              |   |              |       |   |        |    |   |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$228,188.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1 | \$123,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES  | 1 | \$123,525.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                                | 1 | \$123,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK COMMUNITY BANK                                      | 1 | \$114,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 6 | \$688,900.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CITY BANK   | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CONCEPTS INC.   | 1 | \$118,857.01 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CONCEPTS, INC   | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CAPITOL CREDIT UNION  | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1 | \$118,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC  | 3 | \$355,751.96 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CELTIC BANK CORPORATION                                       | 1 | \$122,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK   | 2 | \$225,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                       | 4 | \$481,808.44 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 1 | \$119,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 3 | \$351,840.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES INC.                                   | 1 | \$113,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                         | 1 | \$119,687.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK  | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                        | 1 | \$119,663.88 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CMC FUNDING, INC, A CORPORATION                               | 1 | \$123,355.01 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 5 | \$597,180.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC  | 1 | \$110,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 6 | \$711,800.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$115,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMMUNITYAMERICA CREDIT UNION                                    | 1  | \$119,852.45   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION   | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                                      | 2  | \$240,569.53   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$116,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$116,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$116,755.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC                                     | 1  | \$121,125.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$355,950.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1  | \$118,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC   | 1  | \$116,928.71   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1  | \$111,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DUPONT COMMUNITY CREDIT UNION                                    | 1  | \$117,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 3  | \$351,689.17   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 3  | \$357,130.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                       | 1  | \$123,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1  | \$112,005.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1  | \$119,050.03   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1  | \$115,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 2  | \$241,433.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1  | \$123,405.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EXIT MORTGAGE LLC  | 1  | \$114,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 11 | \$1,305,277.37 | 2.14% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE        | 1 | \$122,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK  | 1 | \$112,125.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   | 4 | \$463,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK      | 1 | \$119,862.36 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK   | 2 | \$230,320.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST ABILENE FEDERAL CREDIT UNION  | 1 | \$114,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST ARKANSAS FINANCIAL, INC   | 1 | \$117,515.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF OWASSO  | 1 | \$124,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO  | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 3 | \$358,220.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK  | 1 | \$118,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK   | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.  | 3 | \$360,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                                       | 1 | \$120,023.80 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK  | 2 | \$233,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                      | 1 | \$120,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                       | 1 | \$111,182.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$119,310.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 3 | \$341,333.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC    | 1 | \$116,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 5 | \$574,525.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD   | 1 | \$111,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS   | 2 | \$232,650.00 | 0.38% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF TENNESSEE                                     | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.   | 2 | \$231,675.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC   | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK   | 1 | \$121,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK AND TRUST COMPANY                                   | 1 | \$116,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 2 | \$236,517.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$228,580.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 2 | \$232,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 2 | \$232,051.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIVE STAR CREDIT UNION   | 1 | \$117,325.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 1 | \$118,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FOX VALLEY SAVINGS BANK  | 1 | \$110,774.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1 | \$112,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                   | 1 | \$116,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$113,816.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION   | 1 | \$116,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP  | 1 | \$121,357.36 | 0.2%  | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 5 | \$599,462.17 | 0.98% | 0 | \$0.00 | NA | 0 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                            | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB   | 1 | \$116,708.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$112,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY   | 1 | \$122,550.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 2 | \$225,510.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$120,275.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| HELENA NATIONAL BANK   | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC.  | 2 | \$236,674.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A.  | 1 | \$117,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 7 | \$820,689.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$237,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.  | 4 | \$483,124.30 | 0.79% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HOMETRUST MORTGAGE COMPANY                             | 2 | \$232,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HORIZON CREDIT UNION CORPORATION                       | 1 | \$114,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOUSTON POLICE FEDERAL CREDIT UNION                    | 1 | \$115,120.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP                              | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                            | 3 | \$356,620.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$121,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                  | 1 | \$111,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP                                    | 2 | \$242,550.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP.                                   | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                                       | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| INTERAMERICAN BANK                                     | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                       | 1 | \$116,280.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| JACKSBORO NATIONAL BANK                                | 1 | \$124,450.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC                                      | 1 | \$123,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION                           | 1 | \$116,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1 | \$115,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                  | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE  | 1 | \$111,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LIBERTY CAPITAL FINANCIAL, INC.                        | 1 | \$124,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| LIVE WELL FINANCIAL, INC                               | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS, LLC DBA LONEST                    | 1 | \$122,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MAGNOLIA STATE MORTGAGE                                | 1 | \$124,410.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC             | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MANSFIELD CO-OPERATIVE BANK                            | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE   | 1 | \$120,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           |   |              |       |   |        |    |   |  |
| MAVERICK FUNDING CORP.                                   | 5 | \$565,550.00 | 0.93% | 0 | \$0.00 | NA | 0 |  |
| MAX CREDIT UNION   | 1 | \$120,498.20 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| MEETINGHOUSE BANK  | 1 | \$121,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| MICHIGAN MUTUAL, INC.                                    | 1 | \$116,107.07 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA MORTGAGE                                     | 6 | \$724,673.37 | 1.19% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST BANK N. A.                                       | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| MONARCH BANK   | 1 | \$121,054.37 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE 1 INCORPORATED                                  | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE ADVANTAGE LENDING, LLC                          | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE INVESTORS GROUP                                 | 4 | \$453,131.00 | 0.74% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGENETWORK  | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN WEST BANK                                       | 1 | \$119,190.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN WEST FINANCIAL, INC                             | 1 | \$114,662.06 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE  | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE LLC                                    | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE, LLC                                   | 4 | \$489,280.00 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| MVB BANK, INC.   | 1 | \$117,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| NAT RES - NEVADA   | 1 | \$116,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$113,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| NATIONS DIRECT MORTGAGE LLC                              | 1 | \$118,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| NATIONS LENDING CORPORATION                              | 1 | \$122,260.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| NETWORK FUNDING, L.P.                                    | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| NEVADA STATE BANK, A CORPORATION                         | 1 | \$124,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| NEW MEXICO BANK AND TRUST                                | 2 | \$239,525.00 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                | 1 | \$115,817.41 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| NEW PENN FINANCIAL, LLC                                  | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| NFM INC  | 1 | \$118,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| NTFN, INC. DBA PREMIER NATIONWIDE L                      | 1 | \$117,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| NUMERICA CREDIT UNION                                    | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| OMAHA FIREFIGHTERS CREDIT UNION                          | 1 | \$123,348.15 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| ONE NEVADA CREDIT UNION                                  | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| PACIFIC UNION FINANCIAL - CORRESPON                      | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PACIFIC UNION FINANCIAL,<br>LLC DBA CL                                | 5 | \$591,050.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC, CALIF                                | 1 | \$123,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE LLC                                      | 3 | \$346,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                         | 4 | \$456,150.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$113,869.24 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1 | \$112,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC   | 1 | \$114,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION                  | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK<br>WAUSAU  | 1 | \$114,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 7 | \$819,800.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 3 | \$358,950.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE,<br>INC.  | 3 | \$352,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES,<br>INC.  | 4 | \$477,915.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS<br>LC  | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                  | 1 | \$115,860.37 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME<br>MORTGAGE, LLC                                      | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK,<br>FSB  | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PURPOSE FUNDING   | 1 | \$123,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 1 | \$118,655.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK  | 2 | \$237,775.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT<br>UNION                                      | 1 | \$114,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL LLC  | 1 | \$118,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1 | \$121,125.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                  | 1 | \$112,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP   | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP<br>(DIAMOND BAR)                                  | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE   | 2 | \$242,050.00 | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORPORATION   |   |                |       |   |        |    |   |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                              | 1 | \$121,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC.  | 2 | \$235,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION           | 1 | \$117,855.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$112,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE COMMUNITY BANK  | 1 | \$111,060.10   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                                       | 1 | \$112,825.44   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 2 | \$234,343.99   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.  | 2 | \$227,950.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                       | 5 | \$599,080.57   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK   | 2 | \$235,790.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 9 | \$1,052,913.15 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 3 | \$361,627.20   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.  | 1 | \$124,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE  | 2 | \$246,100.16   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 5 | \$610,560.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                             | 1 | \$123,604.72   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION   | 1 | \$124,355.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$121,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1 | \$121,875.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FIDELITY MORTGAGE LLC                                  | 1 | \$112,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK  | 1 | \$115,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING, LP   | 1 | \$120,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK  | 1 | \$110,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                 | 1 | \$115,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                 | 1 | \$121,853.41   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 9 | \$1,053,448.99 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A  | 6 | \$696,340.00   | 1.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | WASHINGTON CORPORATION,<br>DBA STERLING BANK                           |   |              |       |   |        |    |   |
|  | SUMMIT BANK AND TRUST  | 1 | \$123,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1 | \$111,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING   | 2 | \$229,655.15 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.  | 2 | \$234,907.51 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 1 | \$120,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..  | 1 | \$114,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUMNER BANK AND TRUST  | 1 | \$124,653.48 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE<br>COMPANY, INC.                                     | 1 | \$124,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUNVEST MORTGAGE GROUP,<br>LLC   | 1 | \$110,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE<br>CORPORATION   | 1 | \$116,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 1 | \$122,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO<br>FIRST PLACE BANK | 1 | \$123,011.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO.                    | 1 | \$111,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION                                    | 1 | \$122,170.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE<br>GROUP, INC. (                                  | 1 | \$119,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE HOME SAVINGS & LOAN<br>COMPANY OF YOUNGSTOWN,<br>OHIO              | 2 | \$229,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE INC.<br>DBA ENDEAVOR AMERICA<br>LOAN SERVICES         | 1 | \$123,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS                                   | 1 | \$123,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE WASHINGTON TRUST<br>COMPANY  | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THRIVENT FEDERAL CREDIT<br>UNION                                       | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TJC MORTGAGE, INC.   | 1 | \$118,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK   | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UMC MORTGAGE COMPANY,<br>A NEW YORK CORPORAITON                        | 1 | \$116,636.84 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                         | 3 | \$346,571.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE<br>CORP., A CORPORATION                            | 4 | \$486,220.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.   | 1 | \$119,697.44 | 0.2%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK & TRUST  | 1          | \$114,400.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 6          | \$699,402.28           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 4          | \$471,746.53           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$121,200.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY       | 1          | \$112,798.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$112,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY WEST MORTGAGE   | 1          | \$114,750.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$116,250.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 2          | \$239,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 2          | \$236,629.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | VIG MORTGAGE CORP  | 2          | \$244,648.46           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE   | 2          | \$222,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VISIONBANK OF IOWA, A CORPORATION  | 1          | \$114,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$116,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$239,800.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$123,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK  | 1          | \$111,959.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$234,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK FSB   | 1          | \$117,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WHITE SANDS FEDERAL CREDIT UNION   | 1          | \$115,857.37           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$117,870.89           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$112,462.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>519</b> | <b>\$61,040,642.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBYG4    | 360 MORTGAGE GROUP, LLC  | 7          | \$963,384.69           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$140,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 20         | \$2,769,295.00         | 2.67%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI               | 1 | \$134,677.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AFFILIATED MORTGAGE COMPANY  | 1 | \$133,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC                                     | 1 | \$143,822.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP  | 1 | \$140,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE LTD   | 1 | \$143,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC.                                     | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC                                    | 3 | \$412,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                  | 2 | \$288,975.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP  | 3 | \$397,905.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.  | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 2 | \$271,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                                     | 7 | \$965,573.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| ARIZONA FEDERAL CREDIT UNION   | 1 | \$125,841.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC., DBA TEXASLE                                  | 1 | \$147,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INCD. DBA TEXASLE                                  | 1 | \$129,037.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 4 | \$547,525.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1 | \$127,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                                | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK   | 2 | \$284,875.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC  | 1 | \$148,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 1 | \$135,844.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK  | 4 | \$523,738.96 | 0.5%  | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK  | 1 | \$136,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND  | 1 | \$133,855.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANNER BANK  | 2 | \$276,855.00 | 0.27% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BAY EQUITY LLC   | 5 | \$676,550.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| BAY TO BAY LENDING LLC   | 2 | \$282,944.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC  | 1 | \$143,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CU  | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BRAZOS NATIONAL BANK   | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.  | 3 | \$413,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                    | 4 | \$569,625.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING                | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK,  | 1 | \$128,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CAHP CREDIT UNION  | 1 | \$144,817.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| CAPITAL CONCEPTS INC.  | 1 | \$130,097.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL         | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC   | 2 | \$274,750.09 | 0.26% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE<br>MORTGAGE, LLC                                      | 2 | \$277,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CAVALIER MORTGAGE<br>GROUP, INC.                                     | 1 | \$128,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA<br>CREDIT UNION                                    | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTREBANK   | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING<br>COMPANY   | 3 | \$419,795.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT<br>UNION                                     | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC                                    | 1 | \$140,255.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                   | 5 | \$692,969.05 | 0.67% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK -<br>TYLER, TX                                     | 1 | \$126,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION | 1 | \$143,879.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                             | 6 | \$831,936.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE<br>SERVICES LLC                                  | 1 | \$143,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORA                               | 1 | \$148,625.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| CLASS ACT FEDERAL CREDIT<br>UNION                                    | 1 | \$137,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CMC FUNDING, INC, A  | 1 | \$142,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORPORATION   |   |                |       |   |        |    |   |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                            | 5 | \$714,175.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 9 | \$1,265,902.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION   | 1 | \$128,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK<br>BOSCOBEL                                  | 1 | \$135,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK OF<br>INDIANA                                | 1 | \$136,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 2 | \$259,139.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY WEST CREDIT<br>UNION                                    | 1 | \$136,705.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES,<br>LLC                                    | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME<br>LENDING, INC.                                 | 1 | \$144,637.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE,<br>LTD.                                    | 1 | \$132,905.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF TEXAS   | 1 | \$136,699.27   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY CREDIT<br>UNION                                      | 1 | \$132,050.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 3 | \$396,530.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                            | 4 | \$529,975.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE         | 1 | \$129,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | E FEDERAL CREDIT UNION  | 1 | \$130,246.91   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC  | 1 | \$136,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE BANK   | 2 | \$267,550.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION   | 1 | \$127,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                     | 3 | \$404,997.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                    | 4 | \$547,105.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA           | 1 | \$149,150.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC<br>D/B/A SUPREME LENDING                   | 1 | \$137,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                     | 3 | \$401,550.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                         | 7 | \$957,293.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 2 | \$258,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORP                                  | 1  | \$132,890.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 15 | \$2,036,014.34 | 1.96% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2  | \$279,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS SAVINGS BANK                                   | 1  | \$138,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                            | 3  | \$428,250.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| FARMERS TRUST & SAVINGS BANK                                       | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 8  | \$1,124,572.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                                    | 1  | \$142,405.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 1  | \$124,712.63   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                  | 7  | \$964,050.00   | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                   | 4  | \$555,825.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                        | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK  | 1  | \$127,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                       | 2  | \$297,399.21   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE INC.                                      | 1  | \$135,589.19   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                     | 4  | \$529,750.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS INC                                  | 1  | \$143,277.64   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                                | 3  | \$402,400.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                      | 1  | \$140,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK SAN ANGELO                                    | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC, A CORPORATION                       | 1  | \$130,818.54   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                | 4  | \$529,250.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                                    | 3  | \$411,341.50   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK, MONTANA                                     | 1  | \$146,470.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST MIDWEST BANK                                   | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                 | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$290,450.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$270,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$279,125.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C.                   | 1 | \$130,625.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                             | 2 | \$295,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION                  | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$265,350.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED FEDERAL CREDIT UNION                    | 2 | \$265,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1 | \$132,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                                | 1 | \$125,875.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRSTRUST BANK                                       | 1 | \$138,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK                                  | 1 | \$112,591.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                   | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FOX VALLEY SAVINGS BANK                              | 2 | \$265,095.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD.                       | 1 | \$137,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 4 | \$551,832.67 | 0.53% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY                            | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                    | 1 | \$133,125.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.   | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                          | 5 | \$676,550.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC.                                 | 1 | \$141,387.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION                                 | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GLADEWATER NATIONAL BANK                             | 1 | \$141,032.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 3 | \$410,450.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES, LLC                           | 1 | \$138,429.58 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GOLDEN EMPIRE MORTGAGE, INC  | 2 | \$282,339.41 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC DBA EQU                                  | 1 | \$137,830.32 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION   | 1 | \$144,875.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN BANK  | 1 | \$142,495.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE  | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREATWALL, INC.  | 1 | \$139,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORATION                         | 1 | \$149,070.67 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION   | 3 | \$404,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$130,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 4 | \$547,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 3 | \$430,680.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GULF COAST BANK AND TRUST COMPANY                                    | 2 | \$277,841.50 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK   | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH  | 1 | \$139,151.87 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1 | \$147,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 1 | \$127,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.  | 1 | \$149,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN ALLIANCE, LLC  | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.                                       | 2 | \$290,413.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME SOLUTION LENDERS, INC   | 1 | \$149,906.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A.  | 1 | \$143,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC, NATIONAL ASSOCIATION                                       | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 7 | \$969,151.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1 | \$129,588.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$685,694.12 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP  | 1 | \$145,080.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 7 | \$966,398.43 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC   | 3 | \$409,884.38 | 0.39% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HORIZON BANK, N.A.                                     | 2 | \$268,850.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                            | 3 | \$402,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP                                    | 2 | \$293,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.                                   | 2 | \$273,205.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                       | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$133,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION                           | 7 | \$976,563.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 2 | \$263,957.49 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 1 | \$132,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$423,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                  | 2 | \$283,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                        | 3 | \$399,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LENDER SELECT MORTGAGE GROUP                           | 1 | \$139,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION                              | 1 | \$127,199.98 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC  | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK            | 1 | \$131,088.61 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARINE CREDIT UNION                                    | 2 | \$265,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                                 | 3 | \$392,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MCKINLEY MORTGAGE LLC                                  | 1 | \$141,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK  | 2 | \$285,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                         | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                                   | 3 | \$399,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                              | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                 | 1 | \$131,480.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                                     | 2 | \$283,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED                                | 1 | \$127,724.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                   | 1 | \$138,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$419,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| MORTGAGE INVESTORS GROUP                                 |    |                |       |   |        |    |   |  |
| MORTGAGE SERVICES III, LLC                               | 1  | \$126,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 6  | \$802,550.00   | 0.77% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN WEST BANK                                       | 1  | \$125,720.23   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN WEST BANK, DIVISION OF GLA                      | 1  | \$147,942.87   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN WEST FINANCIAL, INC                             | 4  | \$561,425.00   | 0.54% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN WEST FINANCIAL, INC                             | 2  | \$261,150.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE  | 13 | \$1,783,298.27 | 1.72% | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE LLC                                    | 1  | \$142,405.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| MOVEMENT MORTGAGE, LLC                                   | 9  | \$1,238,802.00 | 1.19% | 0 | \$0.00 | NA | 0 |  |
| NATIONS DIRECT MORTGAGE LLC                              | 3  | \$396,258.42   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| NATIONS LENDING CORPORATION                              | 4  | \$565,928.34   | 0.55% | 0 | \$0.00 | NA | 0 |  |
| NATIONS LENDING CORPORATION, A CORPORATION               | 1  | \$146,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| NETWORK CAPITAL FUNDING CORPORATION                      | 2  | \$278,599.04   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| NEW AMERICAN FUNDING                                     | 1  | \$128,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| NEW MEXICO BANK AND TRUST                                | 1  | \$131,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| NORTHEAST FINANCIAL, LLC                                 | 1  | \$135,760.59   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE     | 1  | \$141,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| NUMERICA CREDIT UNION                                    | 1  | \$126,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| OHIO HEALTHCARE FCU                                      | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1  | \$132,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| ON Q FINANCIAL, INC.                                     | 2  | \$257,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| OPES ADVISORS, INC.                                      | 3  | \$419,238.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| ORRSTOWN BANK  | 1  | \$147,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC BAY LENDING GROUP                                | 1  | \$141,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC UNION FINANCIAL - CORRESPON                      | 3  | \$414,890.22   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| PACIFIC UNION FINANCIAL, LLC DBA CL                      | 2  | \$253,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC UNION FINANCIAL, LLC, CALIF                      | 4  | \$549,325.00   | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | 1  | \$136,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PAPRAMOUNT EQUITY MORTGAGE                                      |    |                |       |   |        |    |   |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$126,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 8  | \$1,099,250.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 4  | \$576,400.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 4  | \$568,074.79   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1  | \$146,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE NATIONAL BANK  | 1  | \$143,730.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1  | \$147,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$2,669,441.00 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC. A COL                             | 1  | \$145,913.75   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$275,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$138,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2  | \$278,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 7  | \$972,200.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2  | \$293,875.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$135,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 2  | \$284,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2  | \$278,415.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$143,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK  | 1  | \$145,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | QUARRY CITY SAVINGS AND LOAN ASSOC                              | 1  | \$132,762.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 3  | \$423,740.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1  | \$137,588.28   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1  | \$124,842.73   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIONAL MORTGAGE SERVICES. INC                            | 1  | \$126,973.00   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | RH FUNDING CO.  | 1  | \$142,375.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1  | \$134,345.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                      | 1  | \$132,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST  | 2  | \$272,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROCKVILLE BANK  | 3  | \$422,862.89   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK                                   | 1  | \$146,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK DBA NATIONAL REDIDENTIAL MORTGAGE | 1  | \$125,858.47   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1  | \$129,980.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                             | 2  | \$285,769.52   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROYAL BANK  | 1  | \$128,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                    | 1  | \$138,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE. INC.                                    | 1  | \$139,839.41   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT                              | 1  | \$134,834.01   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 1  | \$149,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1  | \$149,730.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE    | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK, A WYOMING CORPORATION            | 1  | \$140,169.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK                                   | 2  | \$276,375.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 4  | \$545,603.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.                                  | 1  | \$135,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.                                    | 1  | \$125,840.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                            | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE  | 2  | \$272,072.94   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 12 | \$1,640,125.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK  | 1  | \$127,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                   | 1  | \$146,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                   | 4  | \$549,920.00   | 0.53% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOUTHERN BANK  | 1  | \$146,882.67   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING, LP  | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$137,360.08   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$146,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK   | 1  | \$134,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$138,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STC CAPITAL BANK   | 1  | \$147,073.07   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 23 | \$3,185,860.63 | 3.07% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7  | \$952,000.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVNGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION   | 1  | \$133,375.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE, INC.  | 1  | \$132,832.67   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING   | 2  | \$284,645.63   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.  | 1  | \$126,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC   | 1  | \$138,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 2  | \$258,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUPREME LENDING  | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 6  | \$805,172.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 1  | \$130,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TEXANS CREDIT UNION  | 1  | \$138,070.02   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$139,650.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CARBONDALE   | 1  | \$131,439.78   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$148,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF CARMi                                   | 1  | \$127,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE HOME LENDING GROUP LLC   | 1  | \$137,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE HOME LENDING GROUP, LLC  | 1  | \$135,216.06   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES                | 1  | \$147,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$144,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$140,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOTALBANK  | 1  | \$148,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$129,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                       |    |                |       |   |        |    |   |
|  | TRUSTMARK NATIONAL<br>BANK   | 1  | \$127,920.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL   | 2  | \$281,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK   | 4  | \$572,082.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK OF BLAIR  | 1  | \$130,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE<br>CORP., A CORPORATION  | 3  | \$409,185.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN<br>OHIO CORPORATION   | 2  | \$271,550.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.   | 1  | \$135,484.65   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE CORP., A<br>NEW YORK CORPORATION                                       | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE<br>MORTGAGE   | 15 | \$2,114,006.17 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT<br>UNION                            | 2  | \$289,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC   | 1  | \$141,744.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                                | 1  | \$131,920.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY      | 1  | \$135,850.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC  | 7  | \$948,680.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 1  | \$139,583.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING<br>CORPORATION   | 1  | \$140,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                      | 2  | \$267,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                       | 7  | \$978,004.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC   | 6  | \$840,600.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY       | 12 | \$1,676,303.95 | 1.61% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY |            |                         |             |          |               |    |          |
|              | WALLICK AND VOLK, INC   | 1          | \$125,930.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$270,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WEST COMMUNITY CREDIT UNION   | 1          | \$131,750.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN SAVINGS BANK  | 1          | \$124,842.73            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$149,910.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$132,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 1          | \$132,867.42            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP   | 1          | \$127,339.59            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$262,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK   | 1          | \$129,200.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$139,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>755</b> | <b>\$103,830,807.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138WBYH2    | ACADEMY MORTGAGE CORPORATION  | 5          | \$809,635.00            | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK   | 1          | \$156,750.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                       | 1          | \$166,500.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD  | 1          | \$159,125.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY, LLC   | 1          | \$156,557.27            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 2          | \$309,600.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP   | 5          | \$808,025.00            | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 1          | \$171,950.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$166,250.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                                      | 1          | \$156,750.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 1          | \$166,514.94            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 2          | \$322,900.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                   | 2          | \$321,750.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC   | 1          | \$160,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK  | 3 | \$480,225.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 1 | \$170,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK STAR ONE  | 1 | \$162,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 1 | \$156,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 1 | \$170,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC  | 2 | \$322,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 1 | \$166,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 3 | \$487,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1 | \$166,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS               | 1 | \$172,125.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1 | \$172,587.53 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$167,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION  | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$162,450.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 4 | \$651,550.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 2 | \$319,140.04 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 3 | \$462,750.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS & NORTHERN BANK   | 1 | \$172,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATL HENDERSON  | 1 | \$166,410.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2 | \$336,050.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 5 | \$797,297.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$159,505.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$170,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$154,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                   | 1 | \$171,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 5 | \$806,578.88 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                      | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CREDIT UNION OF AMERICA  | 1 | \$156,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST  | 1 | \$155,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2 | \$332,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 2 | \$322,600.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$150,100.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$174,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 3 | \$467,400.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$170,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 2 | \$321,982.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1 | \$166,155.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$163,930.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 8 | \$1,306,656.00 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1 | \$166,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$151,914.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 1 | \$151,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK      | 1 | \$164,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                  | 4 | \$649,525.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 4 | \$646,241.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK  | 1 | \$162,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                 | 1 | \$171,580.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                     | 1 | \$149,823.90   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                   | 1 | \$152,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                 | 1 | \$161,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                              | 1 | \$169,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK, MONTANA                                   | 2 | \$326,890.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$154,160.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY, LLC  |   |              |       |   |        |    |   |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$159,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$169,412.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 2 | \$322,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$166,040.83 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 2 | \$315,225.44 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK   | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$328,452.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK  | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 5 | \$772,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2 | \$335,568.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC  | 1 | \$172,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GFI MORTGAGE BANKERS, INC  | 2 | \$308,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL ADVISORY GROUP  | 1 | \$167,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 3 | \$476,949.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 1 | \$157,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE                | 1 | \$157,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN NATIONAL BANK   | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$173,850.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$154,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 4 | \$623,905.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$164,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK   | 1 | \$168,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 5 | \$808,375.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$173,850.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 2 | \$331,580.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$159,920.00 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                  | 1 | \$164,350.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                       | 1 | \$151,050.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1 | \$170,905.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                      | 1 | \$162,450.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$836,650.00   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FIANANCIAL CORPORATIO                        | 1 | \$172,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$168,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK                                   | 1 | \$172,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$162,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK   | 1 | \$154,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE INC                         | 1 | \$155,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                 | 1 | \$163,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                                     | 1 | \$166,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                             | 1 | \$164,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA C                    | 1 | \$159,399.20   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                               | 1 | \$173,327.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 3 | \$499,300.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                           | 2 | \$315,100.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE                                      | 1 | \$152,835.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                 | 7 | \$1,123,937.00 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | MURPHY-WALL STATE BANK AND TRUST CO                    | 1 | \$156,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                           | 1 | \$162,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING LLC                           | 2 | \$334,905.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY           | 1 | \$174,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN FUNDING                                   | 1 | \$160,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION              | 1 | \$161,025.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC DBA NFM CONSULTANTS, INC.                     | 1 | \$150,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHWOODS BANK OF MINNESOTA                           | 1 | \$163,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$168,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES   | 1 | \$166,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| OLD FLORIDA NATIONAL BANK                                       | 1 | \$157,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL - CORRESPON                             | 2 | \$325,750.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 3 | \$492,300.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$172,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 3 | \$505,360.00   | 0.88% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$163,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 3 | \$479,750.00   | 0.84% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 1 | \$164,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,121,285.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$158,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.   | 1 | \$168,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| PLATTE VALLEY STATE BANK AND TRUST COMPANY                      | 1 | \$152,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$165,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 1 | \$171,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 3 | \$505,250.00   | 0.88% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$150,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$161,964.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$161,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK   | 1 | \$160,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.   | 1 | \$160,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION  | 1 | \$153,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK   | 1 | \$164,900.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK   | 1 | \$164,255.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                                | 1 | \$150,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| ROCKVILLE BANK  | 1 | \$154,659.60   | 0.27% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK   | 1 | \$163,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ROSS MORTGAGE CORPORATION  | 1  | \$158,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                      | 2  | \$328,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 1  | \$168,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                            | 2  | \$324,538.63   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | RUSTY ROSE INC DBA HOME STAR FUNDING                             | 1  | \$150,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.   | 1  | \$160,888.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                          | 1  | \$172,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                | 2  | \$306,700.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION            | 1  | \$168,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP   | 1  | \$157,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 5  | \$806,850.00   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                            | 8  | \$1,288,355.00 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.  | 1  | \$150,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$171,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                              | 1  | \$170,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                              | 2  | \$342,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 15 | \$2,423,748.67 | 4.23% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1  | \$165,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STONEHAVEN MORTGAGE INCORPORATED                                 | 1  | \$157,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 1  | \$164,925.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                  | 1  | \$172,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST CREDIT UNION  | 1  | \$174,130.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$794,325.00   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                 | 3  | \$501,560.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK   | 1  | \$150,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC   | 1  | \$164,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$165,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$163,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$166,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THRIVENT FEDERAL CREDIT UNION  |            |                        |             |          |               |    |          |
|              | TJC MORTGAGE, INC  | 1          | \$171,950.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$168,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2          | \$320,700.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 1          | \$171,521.06           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNION TRUST MORTGAGE CORPORATION   | 1          | \$167,250.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 13         | \$2,095,453.00         | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3          | \$507,323.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$150,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1          | \$151,616.78           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 2          | \$315,575.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$172,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2          | \$340,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$809,955.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$157,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$164,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$329,441.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WCS FUNDING GRP, INC   | 1          | \$166,250.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1          | \$150,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2          | \$322,353.16           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$160,202.77           | 0.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>354</b> | <b>\$57,364,027.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WBYJ8    | 1STBANCORP MORTGAGE  | 1          | \$64,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | 360 MORTGAGE GROUP, LLC                                       | 1 | \$71,250.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | 3RD FED BANK  | 1 | \$45,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ACADEMY MORTGAGE CORPORATION                                  | 6 | \$397,100.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION                                | 1 | \$74,883.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED BANK   | 1 | \$50,785.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                                       | 2 | \$75,900.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE DBA GOLD FINANCIAL SERVICES                    | 1 | \$55,932.71  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE LTD  | 1 | \$72,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.                               | 1 | \$58,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EQUITY MORTGAGE, INC                                 | 1 | \$63,508.11  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK INC                                | 1 | \$74,622.23  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC.                              | 1 | \$82,403.14  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 3 | \$165,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 5 | \$352,100.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 3 | \$189,720.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 6 | \$344,020.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                                | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 2 | \$141,575.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA BANK AND TRUST  | 1 | \$42,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                    | 1 | \$76,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL INC  | 1 | \$66,420.10  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 6 | \$284,982.57 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3 | \$193,785.04 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$137,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 7 | \$410,300.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1 | \$71,250.00  | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANK OF FARMINGTON                                     | 1 | \$61,750.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SULLIVAN                                       | 1 | \$77,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 1 | \$51,750.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                    | 1 | \$67,200.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 2 | \$152,697.70 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC.  | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK COMMUNITY BANK                               | 1 | \$63,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                       | 1 | \$52,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$81,710.36  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BRAZOS NATIONAL BANK                                   | 1 | \$65,600.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$60,250.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 2 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$65,600.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CONCEPTS, INC                                  | 1 | \$65,200.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$214,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 1 | \$78,008.31  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                                  | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                     | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                                     | 1 | \$36,400.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK   | 1 | \$78,400.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 1 | \$66,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                | 2 | \$153,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1 | \$57,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 3 | \$221,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES INC.                            | 1 | \$59,863.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                                | 1 | \$59,848.72  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK                                    | 1 | \$63,175.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                             | 1 | \$71,335.13  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION  | 1 | \$30,560.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 1 | \$60,800.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                  | 1 | \$48,750.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$56,229.16  | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. |   |              |       |   |        |    |   |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$76,853.18  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK AND TRUST  | 1 | \$43,300.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STAR CREDIT UNION                                      | 1 | \$33,750.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$64,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 1 | \$44,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 3 | \$201,717.21 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1 | \$54,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION   | 1 | \$48,750.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1 | \$67,450.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COUNTY BANK  | 1 | \$56,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CROGHAN COLONIAL BANK  | 1 | \$80,092.83  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2 | \$148,650.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 6 | \$394,380.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC                                     | 1 | \$49,882.35  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$105,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1 | \$63,750.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION  | 1 | \$38,400.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$80,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC  | 2 | \$160,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                   | 1 | \$44,923.01  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 1 | \$42,529.77  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1 | \$51,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 2 | \$148,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 2 | \$104,120.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                                   | 1  | \$82,175.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                     | 13 | \$891,930.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A UNIVERSAL HOME<br>MORTGAGE | 1  | \$84,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/BA UNIVERSAL HOME<br>MORTGAGE  | 1  | \$48,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FAMILY SAVINGS CREDIT<br>UNION  | 1  | \$44,780.58  | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS<br>BANK & TRUST   | 1  | \$73,906.90  | 0.23% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                      | 2  | \$76,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   | 1  | \$57,295.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FEDERAL HOME LOAN BANK  | 1  | \$80,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK, A GEORGIA<br>CHARTERED BANK               | 2  | \$106,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD<br>SAVINGS BANK  | 1  | \$76,142.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST ARKANSAS FINANCIAL,<br>INC., A CORPORATION                                | 1  | \$62,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK  | 3  | \$183,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE,<br>"GRANTEE"                           | 1  | \$79,899.35  | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST<br>COMPANY, N.A.  | 2  | \$136,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 1  | \$80,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.                                  | 2  | \$115,850.70 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK  | 1  | \$33,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK  | 1  | \$59,280.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.   | 4  | \$289,058.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                                | 2  | \$121,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON   | 1  | \$81,750.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A.  | 1  | \$80,750.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION  | 3  | \$183,817.00 | 0.58% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST INTERSTATE BANK                                | 1 | \$52,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$71,020.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$77,900.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$194,525.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                | 1 | \$74,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MICHIGAN                      | 2 | \$146,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$78,400.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TENNESSEE                     | 1 | \$71,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK SOUTH DAKOTA                     | 1 | \$47,680.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                             | 5 | \$348,291.56 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC               | 3 | \$238,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS                         | 2 | \$108,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 7 | \$505,250.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                                | 2 | \$95,400.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FNB BANK   | 1 | \$42,180.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FNB BANK, N.A.                                       | 1 | \$67,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FREMONT NATIONAL BANK & TRUST COMPANY                | 1 | \$55,125.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.                                    | 1 | \$78,750.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN BANK                                  | 1 | \$64,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORATION         | 1 | \$67,120.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                             | 1 | \$84,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                      | 3 | \$157,150.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                               | 1 | \$68,400.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK  | 1 | \$52,250.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK                              | 2 | \$164,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK & TRUST                           | 1 | \$53,250.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.                          | 1 | \$59,250.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 5 | \$349,550.00 | 1.1%  | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  |   |              |       |   |        |    |   |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$145,275.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOMEFIRST MORTGAGE LLC   | 1 | \$79,801.75  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                                       | 2 | \$136,310.24 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$75,111.72  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 5 | \$261,200.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 4 | \$283,373.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 2 | \$125,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$35,150.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.   | 1 | \$74,395.27  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 3 | \$148,071.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1 | \$52,250.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                                       | 2 | \$123,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 1 | \$52,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INVESTMENT BANKERS NETWORK, INC.                                     | 1 | \$61,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI   | 2 | \$143,319.70 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$66,405.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.  | 1 | \$61,100.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 2 | \$80,600.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION                                    | 1 | \$77,250.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$69,675.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC   | 1 | \$46,100.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1 | \$56,408.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARKESAN STATE BANK - WAUPUN   | 1 | \$71,250.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                                      | 1 | \$47,920.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$74,250.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,  | 1 | \$64,125.00  | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | NATIONAL ASSOCIATION                                     |    |              |       |   |        |    |   |
|  | METCALF BANK   | 1  | \$25,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | METRO MORTGAGE CORPORATION                               | 1  | \$78,300.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.                                    | 3  | \$166,800.82 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                                     | 1  | \$69,350.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                                  | 1  | \$45,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                      | 1  | \$33,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC                             | 1  | \$75,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                    | 1  | \$63,750.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                     | 1  | \$42,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                 | 1  | \$82,400.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 1  | \$33,675.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 1  | \$72,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 1  | \$71,141.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 6  | \$425,150.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                   | 10 | \$654,903.00 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | MURPHY-WALL STATE BANK AND TRUST CO                      | 1  | \$65,250.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - SAN DIEGO COUNTY                               | 2  | \$102,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                             | 1  | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING LLC                             | 1  | \$74,208.64  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1  | \$73,600.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK  | 1  | \$78,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.   | 1  | \$80,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                         | 1  | \$63,840.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTH VALLEY BANK  | 1  | \$77,600.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA                      | 1  | \$59,280.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES                                    | 2  | \$140,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1  | \$77,250.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK  | 1  | \$58,900.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                                     | 2  | \$162,582.83 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | OPEN MORTGAGE, LLC                                       | 1  | \$80,275.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK  | 1  | \$74,907.78  | 0.24% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$104,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ORNL FEDERAL CREDIT UNION                                       |   |              |       |   |        |    |   |
|  | PACIFIC UNION FINANCIAL - CORRESPON                             | 1 | \$63,824.98  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$80,800.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 2 | \$141,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2 | \$105,425.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1 | \$72,675.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$130,592.33 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$537,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$79,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$62,910.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 3 | \$223,750.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$33,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2 | \$133,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 2 | \$87,850.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                              | 1 | \$65,200.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$83,600.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU   | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | QUALTRUST CREDIT UNION  | 1 | \$46,086.89  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC  | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE BANK   | 1 | \$53,300.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$63,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$46,342.95  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES                                   | 1 | \$74,100.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                              | 1 | \$81,044.00  | 0.26% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| RIDDELL NATIONAL BANK, A NATIONAL BANK                             | 3  | \$206,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1  | \$75,600.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION  | 1  | \$51,934.57  | 0.16% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 1  | \$80,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION   | 1  | \$55,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| RUSTY ROSE INC DBA HOME STAR FUNDING                               | 1  | \$70,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 1  | \$78,750.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| SAGAMORE HOME MORTGAGE, LLC  | 1  | \$73,709.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$66,405.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.   | 1  | \$76,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO  | 1  | \$65,800.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                              | 1  | \$63,920.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 15 | \$989,685.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE   | 1  | \$62,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 3  | \$224,750.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION  | 2  | \$161,235.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| SOLVAY BANK  | 1  | \$71,635.48  | 0.23% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$47,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1  | \$84,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK  | 1  | \$52,250.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING, LP.   | 1  | \$75,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$50,036.96  | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$67,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.   | 9  | \$585,861.93 | 1.85% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$282,385.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK AND TRUST  | 1  | \$60,400.00  | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SUMMIT FUNDING, INC.                            | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..                           | 1 | \$83,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                       | 3 | \$212,350.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                           | 1 | \$84,800.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                      | 1 | \$54,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                | 1 | \$81,900.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE                               | 1 | \$73,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | \$80,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY INC                         | 1 | \$81,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE SOURCE, INC.                       | 1 | \$63,050.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY            | 2 | \$145,275.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                | 1 | \$32,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                      | 1 | \$44,779.59  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.   | 1 | \$37,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                             | 1 | \$79,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TRN FINANCIAL LLC                               | 1 | \$82,600.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                         | 1 | \$68,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL                              | 2 | \$146,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK     | 2 | \$149,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION        | 4 | \$241,349.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION         | 1 | \$45,532.51  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.                                  | 4 | \$289,753.87 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE                       | 1 | \$58,050.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1 | \$65,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC                   | 1 | \$33,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VALLEY STATE BANK                               | 1 | \$44,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION     | 2 | \$161,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION      | 4 | \$235,100.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC                            | 2 | \$148,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VINSON MORTGAGE SERVICES INC   | 1          | \$76,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES, INC  | 1          | \$81,699.42            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION  | 1          | \$76,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$57,600.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 9          | \$534,294.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 1          | \$63,838.65            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK FSB   | 1          | \$55,100.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1          | \$80,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$69,262.75            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | YOUR COMMUNITY BANK  | 1          | \$69,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>492</b> | <b>\$31,692,337.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBYK5    | ACADEMY MORTGAGE CORPORATION   | 2          | \$375,390.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 2          | \$419,900.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$206,701.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$241,300.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND  | 1          | \$417,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC   | 1          | \$237,500.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC.  | 1          | \$399,000.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1          | \$192,850.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1          | \$232,750.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.  | 1          | \$204,667.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | DELTA TRUST MORTGAGE, INC.   | 1          | \$273,600.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                          | 1          | \$285,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 1          | \$381,701.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK                | 1          | \$283,850.00           | 1.51%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST CHOICE LOAN SERVICES, INC.                                | 2 | \$553,375.00   | 2.95% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                  | 2 | \$516,068.00   | 2.75% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                                 | 1 | \$295,735.00   | 1.58% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK   | 1 | \$214,700.00   | 1.14% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC.                                     | 1 | \$285,000.00   | 1.52% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY  | 6 | \$1,608,075.00 | 8.57% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC.                                  | 1 | \$265,000.00   | 1.41% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                             | 2 | \$377,625.00   | 2.01% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATOIN            | 1 | \$218,638.00   | 1.17% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$256,405.00   | 1.37% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                                 | 1 | \$218,500.00   | 1.16% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.   | 1 | \$410,400.00   | 2.19% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE  | 1 | \$203,775.00   | 1.09% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$649,750.00   | 3.46% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC   | 1 | \$214,447.94   | 1.14% | 0 | \$0.00 | NA | 0 |
| OMT MORTGAGE LLC  | 1 | \$364,325.00   | 1.94% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$275,500.00   | 1.47% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 2 | \$484,500.00   | 2.58% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$586,150.00   | 3.12% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$246,615.12   | 1.31% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 1 | \$223,155.00   | 1.19% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 1 | \$180,405.00   | 0.96% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$258,089.52   | 1.38% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$284,905.00   | 1.52% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.   | 1 | \$191,188.00   | 1.02% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$220,247.00   | 1.17% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1 | \$394,250.00   | 2.1%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                         | 4         | \$1,257,575.00         | 6.7%        | 0        | \$0.00        | NA | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                           | 1         | \$285,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.  | 1         | \$318,250.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORP.  | 1         | \$312,679.85           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE SOURCE, INC.                                     | 1         | \$181,390.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                                       | 1         | \$298,205.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                      | 2         | \$671,175.00           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                                     | 2         | \$538,000.00           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$208,316.31           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 2         | \$545,300.00           | 2.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>70</b> | <b>\$18,763,923.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138WBYL3    | 360 MORTGAGE GROUP, LLC                                       | 1         | \$251,920.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 6         | \$1,595,000.00         | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | ALLIED LENDING GROUP INC                                      | 1         | \$461,250.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC.                              | 1         | \$178,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                                     | 3         | \$957,612.45           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN REALTY   | 1         | \$320,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1         | \$255,200.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 1         | \$216,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC NATIONAL BANK  | 1         | \$192,800.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1         | \$272,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1         | \$400,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 1         | \$204,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND   | 4         | \$1,112,200.00         | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS MORTGAGE LENDING                                      | 1         | \$294,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC  | 1         | \$214,625.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 3         | \$844,400.00           | 2.01%       | 0        | \$0.00        | NA | 0        |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| CALLISTO GROUP INC. DBA METRO LENDING SERVICES         | 1 | \$315,629.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$360,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$198,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING GROUP, LLC                          | 1 | \$259,250.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                | 1 | \$259,200.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                        | 2 | \$670,100.00   | 1.6%  | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                                  | 1 | \$252,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                                  | 1 | \$274,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO                               | 1 | \$220,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                 | 1 | \$282,750.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1 | \$240,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST FUNDING, LLC                              | 1 | \$229,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 1 | \$233,750.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC                                      | 1 | \$381,600.00   | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 2 | \$436,500.00   | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 1 | \$252,810.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                        | 3 | \$843,150.00   | 2.01% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$409,575.00   | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION                     | 1 | \$415,999.56   | 0.99% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATIO                    | 1 | \$368,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC.                           | 1 | \$185,600.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                 | 4 | \$1,020,350.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING INC                             | 1 | \$194,400.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A.                                  | 1 | \$202,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 2 | \$554,000.00   | 1.32% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.                                | 1 | \$314,250.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC.                               | 2 | \$471,000.00   | 1.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | HORIZON BANK, N.A.  | 1 | \$416,000.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP   | 1 | \$233,750.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                               | 2 | \$456,000.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE   | 1 | \$334,600.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS., A NEW YO               | 1 | \$337,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$180,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION      | 1 | \$230,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | METRO HEALTH SERVICES FCU                                       | 1 | \$262,400.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE  | 1 | \$240,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$195,150.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL,INC                                     | 1 | \$257,520.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 3 | \$781,522.00   | 1.86% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - SAN DIEGO COUNTY                                      | 1 | \$303,800.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                     | 2 | \$787,000.00   | 1.88% | 0 | \$0.00 | NA | 0 |
|  | NEOGHBORHOOD HOUSING SERVICES SILICON VALLEY                    | 1 | \$275,966.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE            | 1 | \$192,285.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$258,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$403,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$241,315.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2 | \$493,015.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$256,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 2 | \$1,000,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,189,600.00 | 5.22% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$417,000.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$532,500.00   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$320,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PREMIER LENDING INC   | 1 | \$348,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK,<br>FSB  | 1 | \$198,750.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME<br>LOANS, LLC  | 1 | \$339,992.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP<br>(DIAMOND BAR)  | 1 | \$195,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE,<br>INC.   | 1 | \$184,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION                        | 1 | \$255,500.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY<br>CREDIT UNION   | 1 | \$225,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST  | 1 | \$530,000.00   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | ROCKVILLE BANK  | 1 | \$176,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 3 | \$634,000.00   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY   | 1 | \$268,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY  | 2 | \$470,450.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | SECURIYTATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                        | 1 | \$312,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.  | 1 | \$321,200.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 8 | \$1,975,420.00 | 4.71% | 0 | \$0.00 | NA | 0 |
|  | SIWELL INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS, A TEXAS<br>CORPORATION | 1 | \$400,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.   | 1 | \$220,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORP. DBA NORTH PACIFIC<br>FINANCIAL CORP.             | 1 | \$183,200.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION  | 1 | \$284,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 3 | \$898,000.00   | 2.14% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK          | 1 | \$322,500.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE<br>COMPANY, INC.  | 1 | \$560,000.00   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE LLC  | 1 | \$375,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE<br>MORTGAGE  | 1 | \$259,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                                       | 1 | \$221,492.00   | 0.53% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VERITAS FUNDING, LLC  | 1          | \$240,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC                                       | 1          | \$212,850.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC.                                      | 1          | \$392,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 2          | \$436,250.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$267,543.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                                     | 2          | \$697,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.                                   | 1          | \$175,964.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$177,800.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>151</b> | <b>\$41,963,255.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WBYM1    | 360 MORTGAGE GROUP, LLC                                     | 3          | \$629,700.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN                                   | 1          | \$223,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                | 12         | \$3,174,981.00         | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE CORPORATION, A KAN                         | 1          | \$279,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCED MORTGAGE SOLUTIONS LLC                             | 1          | \$282,150.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE COMMUNITY BANK - WAUSAU                           | 1          | \$178,600.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 1          | \$419,495.35           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGAN COMMUNITY FEDERAL CREDIT UNION                      | 1          | \$175,750.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                      | 2          | \$457,900.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD  | 1          | \$275,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.                             | 1          | \$261,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC.                            | 3          | \$613,150.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 2          | \$752,350.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                          | 2          | \$403,200.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LENDING  | 1          | \$257,275.91           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                         | 1          | \$209,741.78           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                                   | 1          | \$188,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                     | 1          | \$401,400.00           | 0.27%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | APPROVED MORTGAGE SOURCE, LLC                                      | 1 | \$313,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION   | 1 | \$181,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS        | 1 | \$217,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ASCENT HOME LENDING, LLC   | 1 | \$188,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL INC   | 1 | \$204,753.68   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASSENT, INC.   | 1 | \$542,362.50   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                               | 2 | \$368,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                                    | 1 | \$229,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 2 | \$540,900.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC  | 1 | \$402,900.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC  | 2 | \$621,550.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK  | 9 | \$2,090,837.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 1 | \$247,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION           | 1 | \$250,484.46   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 2 | \$589,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BMS CORP   | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CU  | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LL                                | 1 | \$206,240.20   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.  | 2 | \$442,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 7 | \$1,745,684.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                    | 3 | \$987,800.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                 | 1 | \$331,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION  | 1 | \$340,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CALLISTO GROUP INC. DBA METRO LENDING SERVICES                     | 1 | \$403,491.71   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK | 1 | \$394,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL             | 2 | \$606,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| CASHCALL INC  | 2 | \$910,910.78   | 0.61% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                | 3 | \$871,055.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.                                       | 1 | \$237,981.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 2 | \$635,716.43   | 0.42% | 0 | \$0.00 | NA | 0 |
| CITIZENS & NORTHERN BANK                                    | 1 | \$213,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 4 | \$1,443,508.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                                       | 6 | \$1,727,255.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE   | 1 | \$546,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| COMMERCE STATE BANK   | 1 | \$409,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK  | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                      | 1 | \$331,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA                         | 1 | \$320,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 3 | \$732,400.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$966,315.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                         | 1 | \$279,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2 | \$450,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE LOANS, LLC, A LIMIT                         | 1 | \$213,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1 | \$366,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| DSW MORTGAGE, INC   | 1 | \$243,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK                                    | 1 | \$360,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| ECOM MORTGAGE, INC.   | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION                                     | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC                                   | 1 | \$237,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$324,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 1 | \$292,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SURPREM                         | 1 | \$261,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 2 | \$477,750.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION  | 1 | \$180,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 8 | \$2,286,750.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                     | 1 | \$221,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 3 | \$1,027,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 3 | \$694,010.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY COOPERATIVE BANK                                   | 1 | \$199,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP                              | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL FREEDOM MORTGAGE, LLC                             | 1 | \$427,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS CREDIT UNION                                   | 1 | \$280,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL CENTRE                                 | 1 | \$349,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 5 | \$1,532,560.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                            | 2 | \$568,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                              | 4 | \$976,333.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                            | 1 | \$409,406.25   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 1 | \$283,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA               | 1 | \$201,798.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                        | 1 | \$238,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                         | 2 | \$418,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                             | 3 | \$1,104,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                       | 7 | \$1,730,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC                                  | 1 | \$289,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY LLC                                  | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                                 | 2 | \$534,375.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 2 | \$570,031.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                  | 1 | \$189,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                             | 2 | \$453,645.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF ST LOUIS                    | 1  | \$356,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON                     | 1  | \$190,950.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC.                     | 1  | \$625,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                | 1  | \$367,920.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1  | \$416,510.43   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                              | 1  | \$185,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC.                        | 1  | \$270,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD.                     | 1  | \$512,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                       | 1  | \$460,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1  | \$255,850.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                        | 3  | \$887,250.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATIO                | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION                         | 1  | \$413,950.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE BANKERS, INC                          | 1  | \$228,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 2  | \$568,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC.                       | 1  | \$279,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK                                | 1  | \$204,230.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                 | 2  | \$389,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION       | 1  | \$500,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                           | 1  | \$223,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                             | 12 | \$3,065,104.14 | 2.04% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK                                     | 2  | \$556,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH                          | 1  | \$416,487.26   | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                  | 1  | \$228,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC.                     | 1  | \$244,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                | 14 | \$4,818,421.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL       | 3  | \$920,155.00   | 0.61% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| ESTATE MORTGAGE NETWORK                                  |   |                |       |   |        |    |   |  |
| HOMESTEAD FUNDING CORP.                                  | 3 | \$688,921.10   | 0.46% | 0 | \$0.00 | NA | 0 |  |
| HOUSTON FEDERAL CREDIT UNION                             | 2 | \$708,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
| IAPPROVE LENDING   | 1 | \$319,535.60   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| IBERIABANK MORTGAGE COMPANY                              | 2 | \$501,152.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL CREDIT UNION                               | 1 | \$268,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| IMPAC MORTGAGE CORP                                      | 2 | \$432,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED L | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL CITY MORTGAGE, INC.                        | 1 | \$388,621.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| INVESTORS HOME MORTGAGE                                  | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| JAMS-01, INC   | 1 | \$263,675.39   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| JEFFERSON BANK OF MISSOURI                               | 1 | \$241,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| KINECTA FEDERAL CREDIT UNION                             | 5 | \$1,479,720.40 | 0.99% | 0 | \$0.00 | NA | 0 |  |
| KINGS MORTGAGE SERVICES, INC                             | 1 | \$232,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| LADERA LENDING INC                                       | 1 | \$245,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| LAKE MICHIGAN CREDIT UNION                               | 1 | \$275,535.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 4 | \$1,229,250.00 | 0.82% | 0 | \$0.00 | NA | 0 |  |
| LEADER BANK N.A.   | 1 | \$412,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY BANK & TRUST                                     | 1 | \$280,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| LOUISIANA USA FEDERAL CREDIT UNION                       | 1 | \$188,235.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| M/I FINANCIAL, LLC                                       | 1 | \$244,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MACON BANK, INC  | 1 | \$184,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MARQUETTE BANK   | 1 | \$183,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MAVERICK FUNDING CORP.                                   | 1 | \$203,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS                   | 1 | \$275,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| MEGASTAR FINANCIAL CORP                                  | 2 | \$585,785.22   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| MERIDIAN BANK  | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MERIDIAN HOME MORTGAGE CORPORATION                       | 3 | \$594,960.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| MERIWEST MORTGAGE COMPANY,LLC                            | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION | 1 | \$208,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION  | 1 | \$308,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK   | 1 | \$213,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE  | 5 | \$1,190,845.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION                                     | 1 | \$312,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                                      | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MINNESOTA BANK AND TRUST                                    | 1 | \$193,755.92   | 0.13% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.  | 3 | \$849,500.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL OF MN INC                                  | 1 | \$241,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP                                    | 3 | \$682,705.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NOW INC  | 1 | \$559,327.13   | 0.37% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ONE SOLUTIONS, INC                                 | 1 | \$184,767.24   | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 3 | \$831,950.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                | 1 | \$264,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE   | 2 | \$464,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                                      | 9 | \$2,320,142.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC                                 | 2 | \$425,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                                 | 2 | \$483,460.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC - COR                         | 1 | \$199,386.54   | 0.13% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                | 3 | \$746,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                         | 2 | \$380,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                                       | 2 | \$409,220.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                   | 1 | \$246,696.30   | 0.16% | 0 | \$0.00 | NA | 0 |
| NFM, INC DBA NFM CONSULTANTS, INC.                          | 1 | \$353,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION   | 1 | \$231,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                                       | 1 | \$203,650.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES                                       | 2 | \$625,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC.   | 1 | \$183,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC.   | 1 | \$387,544.47   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ON Q FINANCIAL, INC.  | 1 | \$346,491.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 2 | \$795,750.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC DBA CL                                | 1 | \$489,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC, CALIF                                | 4 | \$1,061,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE LLC                                      | 3 | \$930,100.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                         | 3 | \$987,250.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 2 | \$385,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$331,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA<br>CORPORATION                                     | 1 | \$222,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 2 | \$450,090.15   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL<br>CREDIT UNION                                  | 1 | \$188,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 9 | \$2,329,500.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE LENDING GROUP<br>INC   | 1 | \$212,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE<br>GROUP, INC.                                      | 2 | \$405,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 1 | \$281,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 2 | \$649,750.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 5 | \$1,402,825.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$225,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE,<br>INC.  | 2 | \$481,750.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES,<br>INC.  | 8 | \$2,167,100.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS<br>LC  | 2 | \$524,685.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                  | 2 | \$778,459.12   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE<br>VENTURES, A LIMITED<br>LIABILITY CORPORATI       | 1 | \$214,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK   | 1 | \$343,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME<br>MORTGAGE, LLC                                      | 3 | \$1,283,889.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK,<br>FSB  | 5 | \$1,279,050.00 | 0.85% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PROVINCE MORTGAGE ASSOCIATES, INC.                           | 1  | \$224,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PRUDENTIAL MORTGAGE CORP.                                    | 1  | \$288,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.  | 1  | \$224,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| RED RIVER BANK   | 1  | \$332,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                                | 1  | \$186,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK  | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                            | 2  | \$696,110.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP (DIAMOND BAR)                            | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP (RANCHO CUCAMON                          | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP                                | 1  | \$229,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME MORTGAGE CORP                               | 1  | \$365,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC.   | 1  | \$184,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC  | 1  | \$246,689.24   | 0.16% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1  | \$191,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK  | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION                                    | 2  | \$467,750.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                  | 3  | \$893,250.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.   | 1  | \$255,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1  | \$408,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 1  | \$262,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST CO. INC.                           | 1  | \$218,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE           | 1  | \$217,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.   | 2  | \$497,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PR   | 1  | \$395,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 1  | \$263,084.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC.   | 1  | \$312,625.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE   | 1  | \$254,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE                                      | 14 | \$4,422,081.32 | 2.95% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMPANY, INC.  |    |                |       |   |        |    |   |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$178,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIU CREDIT UNION   | 1  | \$180,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                         | 1  | \$288,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$230,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$288,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$252,852.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 20 | \$5,622,763.17 | 3.75% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1  | \$182,969.51   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST  | 1  | \$371,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$471,155.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$181,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.  | 1  | \$238,706.13   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 1  | \$202,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$425,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$370,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$254,093.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$228,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE BRADFORD NATIONAL BANK OF GREENVILLE                                     | 1  | \$221,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE HOME LENDING GROUP, LLC  | 1  | \$253,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1  | \$254,123.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 2  | \$827,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK  | 1  | \$216,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION   | 1  | \$210,047.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                     | 3  | \$922,915.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.   | 1  | \$289,651.55   | 0.19% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED MORTGAGE CORP., A<br>NEW YORK CORPORATION                                 | 2          | \$747,950.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE<br>MORTGAGE   | 10         | \$2,905,496.00          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                          | 1          | \$330,543.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                                      | 5          | \$1,505,550.00          | 1%          | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION   | 1          | \$202,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                | 4          | \$1,345,575.00          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                 | 1          | \$185,725.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$261,100.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC. DBA<br>VITEK MORTGAGE GROUP          | 3          | \$740,400.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 2          | \$474,250.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 1          | \$184,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK,<br>COMMERCIAL BANK   | 1          | \$254,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE<br>CORPORATION , DBA<br>WESTSTAR PACIFIC<br>MORTGAGE           | 1          | \$192,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK  | 1          | \$208,050.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$378,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>543</b> | <b>\$149,999,358.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBYN9    | ACADEMY MORTGAGE<br>CORPORATION  | 6          | \$1,421,796.00          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK  | 1          | \$246,750.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK.   | 1          | \$186,800.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE<br>COMPANY   | 1          | \$194,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD   | 3          | \$858,800.00            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD DBA<br>HOPE TREE HO   | 1          | \$318,998.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD.   | 1          | \$406,833.14            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST<br>CO., INC.   | 1          | \$244,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICAN FINANCIAL NETWORK, INC., A             | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC               | 3 | \$963,600.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                       | 3 | \$914,600.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS MORTGAGE PROFESSIONALS LLC             | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 3 | \$679,910.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK                                     | 1 | \$416,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                      | 1 | \$203,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ARMSTRONG BANK                                  | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC                             | 2 | \$601,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK                           | 1 | \$413,479.13 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND                                 | 3 | \$897,889.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 1 | \$207,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC                                  | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC.                                 | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC                           | 2 | \$518,075.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                  | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.                           | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 2 | \$520,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$466,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK,                                     | 2 | \$487,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA HOME SOLUTION, INC.                  | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC.           | 1 | \$416,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC., A CALIFORNIA CORPOR             | 1 | \$335,605.52 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1 | \$218,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                         | 2 | \$654,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                 | 1 | \$370,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.           | 1 | \$182,199.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$644,350.00 | 0.65% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                            |    |                |       |   |        |    |   |
|  | COASTAL FEDERAL CREDIT<br>UNION                                   | 1  | \$271,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 5  | \$1,498,750.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY NATIONAL<br>BANK  | 1  | \$213,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS<br>INC.                                    | 1  | \$215,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME<br>LENDING, INC.                                 | 1  | \$177,022.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE,<br>INC.                                     | 1  | \$210,425.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 1  | \$209,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION              | 4  | \$864,900.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION   | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                 | 1  | \$309,618.83   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                    | 1  | \$272,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA           | 2  | \$436,050.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                     | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.   | 1  | \$367,650.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                         | 1  | \$404,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1  | \$192,857.05   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 12 | \$3,366,992.00 | 3.37% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST<br>FUNDING,LLC,A LIMITED<br>LIABILITY CORPORATION    | 1  | \$198,511.67   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION                        | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 8  | \$2,357,319.00 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1  | \$363,750.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL<br>CENTRE                                    | 1  | \$229,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                              | 3  | \$892,600.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK   | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.                               | 1  | \$325,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST COLONY MORTGAGE CORPORATION                                    | 1 | \$255,448.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$317,040.61   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$240,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                                      | 3 | \$635,233.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$271,849.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$293,920.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 3 | \$1,166,630.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1 | \$215,650.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 1 | \$337,250.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$523,980.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.   | 1 | \$290,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE BANKERS, INC  | 1 | \$218,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 4 | \$1,362,165.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC.  | 1 | \$293,654.83   | 0.29% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 5 | \$1,548,200.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK   | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1 | \$259,149.25   | 0.26% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC  | 1 | \$500,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC.  | 1 | \$234,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORPORATION   | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC.                                       | 1 | \$336,610.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 5 | \$1,744,823.55 | 1.75% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$972,250.00   | 0.97% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.  | 2 | \$642,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | HOMETRUST MORTGAGE COMPANY                                       | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.   | 1 | \$322,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                      | 1 | \$403,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.   | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | JAC FINANCIAL INC  | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | KENT CREDIT UNION  | 1 | \$206,756.27   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 4 | \$1,370,310.70 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 1 | \$263,625.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 4 | \$1,406,800.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                              | 1 | \$352,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 2 | \$555,200.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                | 1 | \$408,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC   | 1 | \$196,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                      | 1 | \$318,250.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE MORTGAGE  | 1 | \$311,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS FIRST CREDIT UNION                                       | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK   | 1 | \$237,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$292,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$196,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.   | 2 | \$645,500.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MONTAGE MORTGAGE LLC   | 1 | \$217,831.83   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 2 | \$473,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$229,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$259,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 2 | \$576,500.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$597,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |  |
|--|---|---|----------------|-------|---|--------|----|---|--|
|  | MOUNTAIN WEST FINANCIAL, INC                                    |   |                |       |   |        |    |   |  |
|  | MOVEMENT MORTGAGE, LLC  | 5 | \$1,159,600.00 | 1.16% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONS RELIABLE LENDING LLC                                    | 2 | \$673,160.00   | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | OLD FLORIDA NATIONAL BANK                                       | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | ON Q FINANCIAL INC.   | 1 | \$416,475.36   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | OPES ADVISORS, INC.   | 1 | \$195,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 1 | \$258,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 3 | \$841,400.00   | 0.84% | 0 | \$0.00 | NA | 0 |  |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 2 | \$496,150.00   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | PARAMOUNT EQUITY MORTGAGE                                       | 1 | \$349,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2 | \$438,700.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2 | \$472,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | PARKSIDE LENDING LLC  | 1 | \$504,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK, A STATE BANK                                      | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1 | \$251,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,043,885.00 | 2.05% | 0 | \$0.00 | NA | 0 |  |
|  | PINNACLE MORTGAGE GROUP, INC., A CO                             | 1 | \$222,719.44   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER BANK  | 1 | \$249,850.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$205,550.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$201,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$229,624.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | PMAC LENDING SERVICES, INC.                                     | 5 | \$1,422,125.00 | 1.42% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$370,054.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION               | 1 | \$332,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1 | \$420,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PRIORITY MORTGAGE FUNDING, INC                     |   |                |       |   |        |    |   |
|  | PROSPERITY HOME MORTGAGE, LLC                      | 2 | \$519,250.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                        | 4 | \$1,092,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | QUAINT OAK BANK                                    | 1 | \$183,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC                                   | 1 | \$234,760.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                      | 1 | \$185,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                                      | 1 | \$236,317.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                  | 1 | \$191,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                  | 2 | \$533,750.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP (RANCHO CUCAMON                | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                    | 1 | \$202,251.01   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.                     | 1 | \$296,010.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC  | 1 | \$231,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST                                     | 1 | \$356,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK                                | 1 | \$189,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                        | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                 | 2 | \$610,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$235,440.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                   | 1 | \$218,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                               | 2 | \$564,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                  | 4 | \$1,317,364.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | SEMPER HOME LOANS INC                              | 1 | \$394,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.                                 | 1 | \$354,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.              | 4 | \$1,470,572.31 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY              | 1 | \$198,614.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                              | 1 | \$244,150.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                | 2 | \$460,750.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                    | 1 | \$222,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$692,010.00   | 0.69% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| STANDARD PACIFIC MORTGAGE, INC.                                    |    |                |       |   |        |    |   |  |
| STEARNS LENDING INC.   | 11 | \$3,103,004.21 | 3.11% | 0 | \$0.00 | NA | 0 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$969,920.00   | 0.97% | 0 | \$0.00 | NA | 0 |  |
| STIFEL BANK AND TRUST  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| STOCKMAN BANK OF MONTANA   | 1  | \$262,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| SUMMIT FUNDING IMC.  | 1  | \$299,622.56   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| SUMMIT FUNDING, INC.   | 2  | \$523,410.00   | 0.52% | 0 | \$0.00 | NA | 0 |  |
| SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| SUSQUEHANNA BANK   | 1  | \$350,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| SWBC MORTGAGE CORPORATION  | 3  | \$1,034,747.00 | 1.04% | 0 | \$0.00 | NA | 0 |  |
| TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$334,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$229,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| THE FEDERAL SAVINGS BANK   | 1  | \$191,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| THE MONEY SOURCE, INC.   | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| THE MORTGAGE HOUSE, INC.   | 2  | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| TRN FINANCIAL LLC  | 1  | \$285,950.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| TXL MORTGAGE CORPORATION   | 4  | \$1,329,079.00 | 1.33% | 0 | \$0.00 | NA | 0 |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| UNIONBANK,N.A.   | 1  | \$416,018.77   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| UNITED NORTHERN MORTGAGE, LTD A NEW YORK CORPORATIO                | 1  | \$284,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| UNITED WHOLESALE MORTGAGE  | 4  | \$1,019,649.00 | 1.02% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 2  | \$530,153.38   | 0.53% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 4  | \$1,508,783.72 | 1.51% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSAL LENDING CORPORATION                                      | 1  | \$252,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| VANGUARD FUNDING LLC   | 1  | \$217,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| VANTAGE BANK   | 1  | \$189,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| VERITAS FUNDING, LLC   | 1  | \$177,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  | 1  | \$284,050.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$696,150.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$272,475.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON COUNTY BANK   | 1          | \$175,750.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$308,750.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$239,400.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$289,538.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO                                | 1          | \$285,750.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$191,100.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$180,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$225,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>353</b> | <b>\$99,807,189.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WBYP4    | ACADEMY MORTGAGE CORPORATION   | 1          | \$417,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS CAPITAL GROUP, INC.   | 1          | \$284,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$224,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                   | 1          | \$273,300.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$233,472.54           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$417,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY, LLC  | 1          | \$302,300.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$290,700.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE, INC  | 1          | \$358,048.95           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE  | 1          | \$303,626.21           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$400,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                    | 1          | \$193,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA BANK AND TRUST   | 1          | \$417,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                               | 1          | \$266,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 1 | \$263,150.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC  | 1 | \$356,250.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS    | 1 | \$300,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK  | 3 | \$732,000.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 2 | \$502,575.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 1 | \$224,675.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 1 | \$399,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BLUE SKY FUNDING, LLC  | 1 | \$275,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                                 | 1 | \$417,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 1 | \$341,569.71   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 5 | \$1,763,900.00 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 4 | \$1,091,905.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 1 | \$336,200.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC., A CALIFORNIA CORPORA                              | 1 | \$199,765.20   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 3 | \$941,055.00   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3 | \$940,750.00   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 2 | \$527,450.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$208,649.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 2 | \$466,463.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$297,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                              | 1 | \$325,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD          | 1 | \$183,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$237,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1 | \$280,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 2 | \$605,302.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.  | 1 | \$234,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$233,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      |   |                |       |   |        |    |   |  |
| EVOLVE BANK & TRUST   | 1 | \$243,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 6 | \$1,981,512.00 | 2.72% | 0 | \$0.00 | NA | 0 |  |
| FBC MORTGAGE, LLC   | 3 | \$707,700.00   | 0.97% | 0 | \$0.00 | NA | 0 |  |
| FIBERGLAS FEDERAL CREDIT UNION                              | 1 | \$403,750.00   | 0.55% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | \$319,600.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                           | 2 | \$584,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| FIRST CHOICE BANK   | 1 | \$220,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| FIRST CHOICE LENDING SERVICES LLC                           | 1 | \$179,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FIRST CHOICE LOAN SERVICES, INC.                            | 3 | \$774,300.00   | 1.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST EQUITY MORTGAGE BANKERS, INC.                         | 1 | \$185,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK, A CORPORATION                           | 1 | \$222,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA               | 1 | \$242,368.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK SAN ANGELO                             | 1 | \$417,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |  |
| FIRST HERITAGE MORTGAGE, LLC                                | 1 | \$371,542.60   | 0.51% | 0 | \$0.00 | NA | 0 |  |
| FIRST HOME MORTGAGE CORPORATION                             | 2 | \$604,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                                       | 1 | \$408,500.00   | 0.56% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                        | 1 | \$256,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE HOME LENDING LLC                             | 2 | \$708,635.00   | 0.97% | 0 | \$0.00 | NA | 0 |  |
| FIRST NIAGARA BANK, N.A.                                    | 2 | \$460,250.00   | 0.63% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC                                 | 1 | \$218,405.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| GEO-CORP, INC   | 2 | \$432,100.00   | 0.59% | 0 | \$0.00 | NA | 0 |  |
| GMFS LLC  | 1 | \$295,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| GOLDEN EMPIRE MORTGAGE INC                                  | 1 | \$208,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| GOLDEN EMPIRE MORTGAGE., INC                                | 1 | \$263,075.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY                                      | 1 | \$268,280.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK  | 1 | \$211,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| HIGHTECHLENDING INC   | 1 | \$195,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | HOME BANK  | 1 | \$247,188.61   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 4 | \$1,134,500.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$643,500.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$181,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOMEWELL MORTGAGE, INC.  | 1 | \$265,687.70   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP  | 1 | \$284,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 2 | \$709,500.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$349,880.28   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 5 | \$1,661,850.00 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK, A STATE BANK                                  | 1 | \$412,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$182,974.74   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$626,250.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                       | 2 | \$645,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC  | 1 | \$365,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION         | 1 | \$177,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION        | 1 | \$341,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION   | 1 | \$217,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$281,600.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$373,410.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.   | 1 | \$353,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$246,905.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 1 | \$248,625.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL INC  | 1 | \$417,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$296,800.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 1 | \$297,350.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 3 | \$954,405.00   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION  | 1 | \$251,704.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NFC MORTGAGE COMPANY, LLC                                       | 1 | \$385,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST BANK  | 1 | \$381,541.01   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                             | 1 | \$253,478.95   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL LLC                                     | 1 | \$300,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 5 | \$1,426,092.78 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$410,187.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A C                             | 1 | \$238,900.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2 | \$547,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING  | 1 | \$369,534.48   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 2 | \$833,000.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$346,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,013,900.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE, INC  | 1 | \$397,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$194,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$397,335.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$204,240.21   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 7 | \$2,279,200.00 | 3.13% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$262,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$276,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU   | 1 | \$343,150.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$265,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                                   | 1 | \$294,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC.  | 1 | \$328,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK   | 1 | \$232,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RMK   | 1 | \$417,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST  | 1 | \$349,600.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ROCKVILLE BANK  | 1 | \$285,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK   | 1 | \$417,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$222,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 1 | \$228,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | S BANK   | 1  | \$229,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY   | 4  | \$1,168,100.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, DBA,<br>SECURITYNATIONAL<br>MORTGAGE COMPANY, INC. A<br>UTAH CORPORATION | 1  | \$374,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION  | 1  | \$216,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.   | 12 | \$3,515,687.33 | 4.82% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1  | \$256,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION   | 1  | \$180,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 13 | \$3,482,510.12 | 4.78% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION.                          | 1  | \$214,952.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 1  | \$215,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 1  | \$332,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE<br>CORPORATION   | 3  | \$1,058,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | THE WASHINGTON TRUST<br>COMPANY  | 1  | \$294,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TOPMARK FEDERAL CREDIT<br>UNION  | 1  | \$215,734.41   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE<br>CORPORATION  | 1  | \$315,400.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE CORP, A<br>NEW YORK CORPORATION  | 1  | \$216,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE<br>MORTGAGE   | 5  | \$1,692,050.00 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA  | 1  | \$191,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 1  | \$408,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 1  | \$260,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC   | 2  | \$689,444.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE   | 1  | \$208,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC. DBA  | 1  | \$304,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VITEK MORTGAGE GROUP   |            |                        |             |          |               |    |          |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$1,284,050.00         | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$228,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1          | \$240,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$177,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$213,750.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$200,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>249</b> | <b>\$72,890,141.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WBYQ2    | ASSOCIATED MORTGAGE BANKERS, INC.  | 1          | \$450,000.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                               | 1          | \$345,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS              | 1          | \$189,200.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AKRON  | 1          | \$247,500.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MO                             | 1          | \$330,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.  | 5          | \$1,993,572.96         | 8.85%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                          | 1          | \$232,713.50           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                                       | 1          | \$299,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIDIAN MORTGAGE  | 1          | \$223,718.18           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NIAGARA BANK, N.A.   | 1          | \$255,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD.   | 2          | \$742,080.00           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | FUNDING RESOURCES MORTGAGE CORP.   | 1          | \$337,103.77           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                         | 1          | \$264,500.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | GFI MORTGAGE BANKERS, INC  | 2          | \$574,500.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | GFI MORTGAGE BANKERS, INC,   | 1          | \$300,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GFI MORTGAGE BANKERS, INC.  | 5         | \$1,449,750.00         | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 13        | \$4,575,801.00         | 20.32%      | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 4         | \$963,000.00           | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD FUNDING CORP.   | 4         | \$1,172,500.00         | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | INTERSTATE HOME LOAN CENTER, INC, A CORPORATION                         | 1         | \$354,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                       | 1         | \$485,000.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | MGN FUNDING CORPORATION   | 1         | \$259,672.89           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.   | 1         | \$187,100.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE, INC.  | 1         | \$299,300.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | MOTOROLA EMPLOYEES CREDIT UNION   | 1         | \$243,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION                                     | 2         | \$498,500.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP.  | 2         | \$629,700.00           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                                      | 1         | \$249,600.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.   | 1         | \$332,500.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING  | 1         | \$211,495.57           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                   | 1         | \$182,175.72           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE  | 1         | \$280,500.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | SUN HOME LOANS  | 1         | \$330,394.33           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC        | 2         | \$717,500.00           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1         | \$281,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$299,622.55           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC  | 4         | \$1,728,250.00         | 7.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>71</b> | <b>\$22,514,250.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138WBYR0    | BANCO POPULAR DE PUERTO RICO  | 2         | \$318,927.12           | 11.32%      | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK PUERTO RICO  | 1         | \$209,000.00           | 7.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                                     | 1         | \$153,000.00           | 5.43%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PREFERRED MORTGAGE                                 | 1         | \$178,874.67          | 6.35%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                          | 3         | \$805,600.00          | 28.59%      | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.                    | 4         | \$953,300.00          | 33.83%      | 0        | \$0.00        | NA | 0        |
|              | VIG MORTGAGE CORP                                  | 1         | \$199,495.76          | 7.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,818,197.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WBYS8    | ACCESS NATIONAL MORTGAGE                           | 2         | \$316,400.00          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$170,750.00          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 2         | \$314,450.00          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | ANDERSON BROTHERS BANK                             | 1         | \$160,000.00          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                            | 6         | \$959,810.02          | 11.1%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS                                 | 2         | \$314,960.40          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | BANKFIRST  | 1         | \$165,300.00          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                                  | 1         | \$157,536.00          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 2         | \$320,500.00          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA                       | 2         | \$315,000.00          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 1         | \$174,000.00          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 4         | \$633,140.38          | 7.32%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 2         | \$315,000.00          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK                                       | 1         | \$152,000.00          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                           | 1         | \$152,200.00          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC.                                  | 1         | \$171,000.00          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 2         | \$311,000.00          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST BANK                               | 1         | \$172,253.79          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD                           | 1         | \$164,540.00          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP.                             | 1         | \$164,500.00          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.                               | 3         | \$479,120.75          | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMERCIAL BANK                              | 1         | \$155,800.00          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 11        | \$1,747,875.00        | 20.21%      | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                     | 1         | \$166,875.00          | 1.93%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | TOWNEBANK MORTGAGE, A CORPORATION                  | 1         | \$158,400.00          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 2         | \$336,670.00          | 3.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>54</b> | <b>\$8,649,081.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBYT6    | BANK OF THE OZARKS                                 | 1         | \$404,000.00          | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 1         | \$205,602.00          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC.                                  | 1         | \$223,500.00          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$181,350.00          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.                   | 1         | \$397,802.00          | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.                               | 3         | \$955,139.57          | 12.35%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 12        | \$2,788,650.00        | 36.04%      | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.                         | 8         | \$2,580,691.00        | 33.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$7,736,734.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBYU3    | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$518,500.00          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 1         | \$375,200.00          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK  | 1         | \$296,400.00          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                            | 5         | \$1,297,965.00        | 6.16%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS                                 | 2         | \$657,225.35          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1         | \$189,050.00          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 2         | \$584,543.00          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 2         | \$387,900.00          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 3         | \$936,910.36          | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 2         | \$598,806.53          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                          | 2         | \$612,000.00          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP           | 1         | \$398,905.00          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD                           | 1         | \$270,000.00          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY,                              | 1         | \$324,873.00          | 1.54%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | LIMITED PARTNERSHIP  |           |                        |             |          |               |    |          |
|              | DHI MORTGAGE COMPANY, LTD.   | 3         | \$724,761.00           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.   | 1         | \$237,490.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP                              | 1         | \$232,050.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP.   | 1         | \$380,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.   | 14        | \$3,961,285.00         | 18.79%      | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 2         | \$416,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                           | 7         | \$1,668,245.22         | 7.91%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES | 1         | \$236,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | M/I FINANCIAL, LLC   | 4         | \$1,026,650.00         | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                               | 1         | \$274,400.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.   | 8         | \$2,772,302.00         | 13.15%      | 0        | \$0.00        | NA | 0        |
|              | PACIFIC MERCANTILE BANK  | 1         | \$308,349.05           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION   | 1         | \$241,309.71           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK  | 3         | \$665,550.00           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | THE SOUTHERN CREDIT UNION  | 1         | \$199,900.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                 | 1         | \$289,635.14           | 1.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>75</b> | <b>\$21,082,205.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBYV1    | ACADEMY MORTGAGE CORPORATION   | 3         | \$615,106.33           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                                  | 4         | \$890,534.26           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2         | \$455,969.09           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD   | 1         | \$205,675.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD.   | 1         | \$190,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC.   | 1         | \$151,200.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2         | \$378,850.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1         | \$274,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ASSURED MORTGAGE INC  | 1 | \$207,550.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS | 1 | \$152,824.51 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 2 | \$627,250.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 2 | \$568,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MANHATTAN N A   | 1 | \$412,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | BEVERLY COOPERATIVE<br>BANK   | 1 | \$357,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BM REAL ESTATE SERVICES,<br>INC. - COR                              | 1 | \$368,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL        | 1 | \$156,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC   | 1 | \$225,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE<br>CO., INC.                                  | 2 | \$386,125.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                              | 1 | \$417,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 2 | \$439,200.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL BANK  | 1 | \$157,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS<br>INC.                                      | 1 | \$322,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME<br>LENDING, INC.                                   | 1 | \$232,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                       | 2 | \$560,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE   | 1 | \$258,390.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | EDUCATORS CREDIT UNION  | 1 | \$158,110.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                       | 1 | \$346,750.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                       | 1 | \$182,875.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                           | 2 | \$475,400.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1 | \$223,748.99 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP                                | 1 | \$169,811.51 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                         | 3 | \$895,401.00 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 2 | \$462,250.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                                | 3 | \$937,200.00 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LENDING<br>SERVICES LLC                                | 1 | \$176,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 2 | \$611,000.00   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 1 | \$314,139.26   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 2 | \$573,000.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$236,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$250,589.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$174,641.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FNB BANK, N.A.   | 1 | \$314,750.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                                       | 1 | \$211,762.44   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.  | 1 | \$194,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$220,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1 | \$242,610.03   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP INC   | 1 | \$241,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 1 | \$190,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC  | 1 | \$400,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | GREEN BANK FBO NATIONS RELIABLE LENDING LLC                          | 1 | \$221,708.40   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$304,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING, LTD.   | 1 | \$230,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 4 | \$1,240,344.47 | 2.55% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1 | \$417,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$476,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP  | 1 | \$345,204.52   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$314,275.79   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | IIMPAC MORTGAGE CORP   | 1 | \$174,250.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP  | 1 | \$317,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 1 | \$152,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | JOHNSON BANK   | 1 | \$195,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | JORDAN WEST COMPANIES LTD  | 1 | \$412,500.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION   | 4 | \$749,845.00   | 1.54% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | KEYSTONE BANK  | 1 | \$207,761.42   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,090,900.00 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                                 | 1 | \$174,250.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN HOME MORTGAGE CORPORATION                     | 1 | \$347,200.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC.                       | 1 | \$416,543.57   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                                   | 6 | \$1,089,714.00 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                              | 1 | \$244,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                               | 2 | \$673,500.00   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 2 | \$374,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO,LLC                     | 1 | \$172,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                           | 1 | \$172,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                            | 3 | \$664,750.00   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                                  | 1 | \$179,807.57   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NEWCASTLE HOME LOANS, LLC                              | 1 | \$245,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NFM, INC D/B/A NFM CONSULTANTS, INC                    | 1 | \$416,050.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC.  | 1 | \$260,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NFM LENDING                              | 1 | \$252,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE   | 1 | \$164,750.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                                   | 1 | \$150,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC HORIZON BANCORP INC                            | 1 | \$251,710.95   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                    | 1 | \$625,500.00   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                    | 1 | \$198,900.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                          | 2 | \$413,200.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A CA                    | 1 | \$161,250.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.             | 5 | \$1,069,069.00 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                     | 4 | \$989,201.60   | 2.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK                                  | 1 | \$405,534.30   | 0.83% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2 | \$546,000.00   | 1.12% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION        | 2 | \$555,200.00   | 1.14% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.  | 1 | \$313,500.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC   | 1 | \$417,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1 | \$195,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                      | 3 | \$754,850.00   | 1.55% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP (DIAMOND BAR)                                  | 2 | \$668,250.00   | 1.37% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION                                    | 1 | \$180,292.96   | 0.37% | 0 | \$0.00 | NA | 0 |
| RESMAC INC   | 1 | \$156,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1 | \$434,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
| RMS & ASSOCIATES   | 1 | \$212,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.   | 2 | \$436,991.40   | 0.9%  | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK  | 1 | \$319,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST  | 1 | \$221,090.53   | 0.45% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 1 | \$220,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| SEMPER HOME LOANS INC  | 1 | \$271,688.01   | 0.56% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC.   | 1 | \$218,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE   | 1 | \$173,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 4 | \$1,093,205.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION   | 1 | \$156,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.   | 4 | \$851,573.27   | 1.75% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION  | 1 | \$177,025.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$724,060.71   | 1.49% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$276,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.   | 1 | \$182,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.                                    | 7 | \$1,657,500.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 1 | \$400,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$267,750.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$306,100.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 2          | \$359,350.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$155,995.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA HERITAGE BANK  | 1          | \$335,614.60           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$327,200.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$606,400.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                 | 1          | \$168,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$155,549.82           | 0.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>198</b> | <b>\$48,663,269.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBYW9    | BRANCH BANKING AND TRUST COMPANY  | 1          | \$50,107.73            | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | KENTUCKY HOUSING CORPORATION  | 5          | \$545,544.66           | 46.29%      | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL C. U.  | 3          | \$268,953.52           | 22.82%      | 0        | \$0.00        | NA | 0        |
|              | S AND T BANK  | 1          | \$113,856.00           | 9.66%       | 0        | \$0.00        | NA | 0        |
|              | SPIRITBANK  | 1          | \$120,861.79           | 10.25%      | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB   | 1          | \$79,252.29            | 6.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,178,575.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBYX7    | 1ST MIDAMERICA CREDIT UNION   | 4          | \$324,100.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | 1ST UNITED BANK   | 1          | \$136,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$148,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$54,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$553,250.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$120,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| ADVISORS MORTGAGE GROUP, LLC          | 1  | \$115,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| AFFILIATED MORTGAGE SERVICES          | 1  | \$40,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| AFFINITY PLUS FEDERAL CREDIT UNION    | 1  | \$92,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| ALLIANCE BANK                         | 3  | \$570,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP                 | 1  | \$400,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                | 1  | \$184,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE COMPANY, LLC           | 2  | \$238,806.39   | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION    | 1  | \$181,514.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                         | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA         | 1  | \$115,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC.    | 1  | \$229,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK OF TEXAS, THE  | 1  | \$166,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERIHOM MORTGAGE COMPANY, LLC        | 1  | \$87,200.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| ASPIRE FEDERAL CREDIT UNION           | 1  | \$149,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| ASSEMBLIES OF GOD CREDIT UNION        | 1  | \$173,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION  | 13 | \$1,214,658.64 | 1.7%  | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC      | 2  | \$338,700.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$155,498.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK                           | 2  | \$684,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
| BANCO POPULAR DE PUERTO RICO          | 6  | \$378,436.35   | 0.53% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                   | 1  | \$415,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY                        | 2  | \$530,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                   | 3  | \$253,095.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                  | 1  | \$197,251.32   | 0.28% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, N.A.                | 2  | \$381,920.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| BANKWEST OF KANSAS                    | 2  | \$66,825.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| BARRE SAVINGS BANK                    | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                   | 9  | \$846,494.90   | 1.18% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL BANK                       | 1  | \$51,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| BESSER CREDIT UNION                   | 2  | \$100,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK                        | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK                 | 1  | \$40,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BLUELEAF LENDING, LLC                                  | 1  | \$145,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                             | 2  | \$336,800.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3  | \$766,500.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK,  | 2  | \$475,750.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 14 | \$2,344,920.00 | 3.28% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 3  | \$930,264.61   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | CAVALIER MORTGAGE GROUP, INC.                          | 1  | \$48,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                | 1  | \$128,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 1  | \$87,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                                  | 1  | \$50,700.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                     | 1  | \$47,270.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION                  | 1  | \$46,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                         | 1  | \$92,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK                                     | 1  | \$47,233.12    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 1  | \$87,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                | 2  | \$365,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 2  | \$258,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                           | 3  | \$149,646.82   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC                                   | 1  | \$204,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                  | 1  | \$139,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                                   | 1  | \$35,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC                                 | 1  | \$89,600.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA                                | 1  | \$348,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF DODGE CITY                             | 2  | \$135,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                               | 1  | \$27,650.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                              | 1  | \$183,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CUSTOMERS BANK, A CORPORATION                          | 1  | \$223,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                        | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 3  | \$462,100.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                            | 3  | \$322,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                          | 10 | \$1,802,350.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC  | 4  | \$193,300.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION   | 1  | \$129,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| DUPONT COMMUNITY CREDIT<br>UNION  | 1  | \$150,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| EMPIRE BANK   | 1  | \$112,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.  | 3  | \$443,200.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC.  | 1  | \$93,200.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY  | 1  | \$67,960.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                                 | 1  | \$112,330.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                       | 1  | \$187,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST   | 2  | \$204,150.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK AND TRUST   | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 3  | \$445,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK   | 1  | \$221,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION                                    | 1  | \$63,536.93    | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK  | 2  | \$174,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK, A<br>MINNESOTA CORPORATION                                | 1  | \$210,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 3  | \$687,502.12   | 0.96% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE<br>BANK  | 3  | \$308,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE,<br>"GRANTEE"                         | 1  | \$142,201.37   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF TENNESSEE   | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO  | 4  | \$453,100.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 1  | \$377,350.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.   | 3  | \$634,800.00   | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS' FEDERAL<br>CREDIT UNION                                       | 1  | \$140,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.   | 1  | \$109,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS &<br>MERCHANTS NATIONAL<br>BANK, A CORPORATION                  | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK                                     | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$160,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$110,780.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$259,550.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2 | \$249,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A.                             | 1 | \$34,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FCU                                       | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 5 | \$878,350.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                        | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$84,354.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 1 | \$159,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PICAYUNE                        | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                        | 2 | \$382,216.05 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                               | 2 | \$248,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 2 | \$517,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST TRUST BANK                                       | 4 | \$666,200.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FLANAGAN STATE BANK                                    | 1 | \$61,795.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 3 | \$298,037.97 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                                   | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                               | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 4 | \$798,600.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK OF NEW JERSEY                              | 1 | \$25,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.                                      | 2 | \$232,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 2 | \$107,958.72 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 2 | \$208,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                               | 2 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN BANK                                    | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREEN BELT BANK & TRUST, ORGANIZED                     | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$52,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GREYLOCK FEDERAL CREDIT UNION              |   |              |       |   |        |    |   |
|  | GTE FEDERAL CREDIT UNION                   | 1 | \$95,100.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN & REAL ESTATE CO.            | 1 | \$41,400.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                      | 1 | \$44,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.            | 3 | \$486,050.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1 | \$132,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                              | 2 | \$89,622.26  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                     | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION  | 2 | \$433,030.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | HNB NATIONAL BANK                          | 2 | \$77,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                          | 1 | \$139,004.64 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.                | 1 | \$210,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.        | 3 | \$749,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.                    | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                         | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.                         | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                | 3 | \$316,920.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 1 | \$32,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 1 | \$41,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION      | 2 | \$109,510.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.                       | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                           | 1 | \$43,300.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                  | 5 | \$646,600.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | JEANNE D'ARC CREDIT UNION                  | 1 | \$84,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                 | 3 | \$587,950.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC                          | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                      | 1 | \$56,770.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 4 | \$870,370.13 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | LAFAYETTE AMBASSADOR BANK                  | 1 | \$76,319.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                | 1 | \$174,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA | 1 | \$79,900.00  | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORPORATION  |   |                |       |   |        |    |   |
|  | LEGACY HOME LOANS LLC  | 1 | \$109,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                              | 1 | \$65,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK   | 2 | \$590,200.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION  | 1 | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1 | \$95,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 1 | \$70,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                                  | 1 | \$221,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS FIRST CREDIT UNION                                       | 1 | \$90,800.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 4 | \$362,127.16   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK  | 1 | \$157,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$99,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION    | 1 | \$188,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | METCALF BANK   | 1 | \$92,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.  | 2 | \$188,274.92   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 4 | \$681,050.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICAN CREDIT UNION  | 2 | \$160,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION  | 3 | \$233,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 1 | \$86,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$148,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 2 | \$210,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$108,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA INC   | 1 | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$226,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC   | 3 | \$183,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NOW INC   | 1 | \$117,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 1 | \$244,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 5 | \$1,129,400.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 2 | \$445,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.        | 2 | \$395,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NEWTOWN SAVINGS BANK  | 1 | \$64,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NODAWAY VALLEY BANK   | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                              | 5 | \$918,100.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                               | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                             | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU  | 3 | \$430,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | OLMSTED NATIONAL BANK                                       | 1 | \$405,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                                  | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 3 | \$338,435.02 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY  | 1 | \$144,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                               | 5 | \$524,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                       | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.                                      | 2 | \$395,333.29 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S BANK & TRUST                                       | 1 | \$97,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                          | 2 | \$281,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A STATE BANK                                  | 1 | \$30,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 2 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PINE BLUFF COTTON BELT FEDERAL CREDIT UNION                 | 1 | \$61,562.06  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION                         | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.                                     | 1 | \$180,377.61 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                 | 2 | \$375,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                  | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                  | 1 | \$29,250.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                                | 1 | \$75,322.73  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                 | 1 | \$114,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE OZARK BANK                                      | 1 | \$145,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                                      | 3 | \$259,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU   | 3 | \$275,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PUTNAM 1ST MERCANTILE BANK   | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION  | 1 | \$93,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| RED RIVER BANK   | 2 | \$220,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                                      | 4 | \$408,896.38 | 0.57% | 0 | \$0.00 | NA | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                             | 1 | \$144,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION                                    | 1 | \$54,616.55  | 0.08% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                             | 1 | \$17,000.00  | 0.02% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK  | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST   | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK  | 1 | \$265,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION   | 3 | \$207,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION       | 1 | \$213,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO  | 4 | \$228,519.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, A GEORGIA CORPORATION | 1 | \$143,066.75 | 0.2%  | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC.   | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2 | \$589,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 3 | \$441,283.15 | 0.62% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP.  | 3 | \$741,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION  | 2 | \$259,958.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY   | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK   | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                | 2 | \$111,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST BANK   | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$177,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK   | 2 | \$201,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP   | 1 | \$47,575.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS   | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN  | 1 | \$400,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| STATE SAVINGS BANK   | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.   | 4 | \$770,052.87 | 1.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$552,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$39,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$28,400.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1 | \$98,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 1 | \$250,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1 | \$33,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$115,251.15 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 2 | \$257,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION  | 1 | \$53,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1 | \$188,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 5 | \$796,772.47 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | THE ATLANTA NATIONAL BANK  | 1 | \$78,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1 | \$345,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO                    | 1 | \$93,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF CATLIN                                  | 1 | \$32,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HEADLAND NATIONAL BANK   | 1 | \$142,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE MCCUE MORTGAGE CO.   | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1 | \$64,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$253,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK   | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$52,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE WASHINGTON TRUST COMPANY                                       | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 1 | \$175,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                 | 3 | \$568,300.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY  | 1 | \$237,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TRADERS BANK   | 1 | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 3 | \$304,250.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TRUSTAR FEDERAL CREDIT<br>UNION  | 1 | \$130,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK  | 3 | \$390,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                                   | 1 | \$156,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE<br>CORP., A CORPORATION                                      | 3 | \$585,500.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN<br>OHIO CORPORATION                                       | 1 | \$80,895.44    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.   | 6 | \$452,910.18   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 3 | \$327,100.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 1 | \$66,100.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK   | 1 | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                          | 1 | \$417,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 1 | \$62,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST<br>CO   | 1 | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | USE CREDIT UNION   | 1 | \$87,600.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UWHARRIE BANK  | 2 | \$452,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | VALLEY STATE BANK  | 1 | \$104,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC   | 1 | \$101,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE   | 1 | \$125,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1 | \$417,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                       | 3 | \$512,200.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE<br>CORPORATION   | 1 | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WEST GATE BANK,<br>COMMERCIAL BANK   | 1 | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL<br>CREDIT UNION  | 1 | \$155,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WICHITA FEDERAL CREDIT<br>UNION  | 2 | \$165,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WOODSVILLE GUARANTY<br>SAVINGS BANK  | 1 | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 5 | \$1,305,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |

|              |  |                                   |            |                        |             |          |               |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----------|
|              |  | WYNDHAM CAPITAL<br>MORTGAGE, INC. |            |                        |             |          |               |          |
| <b>Total</b> |  |                                   | <b>527</b> | <b>\$71,439,832.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |          |